

<b>Name of Organisation</b>	<b>Body</b>	<b>Service Area</b>	<b>Service Detail</b>	<b>Spend Description</b>	<b>Date</b>
South Tyneside Council	OCL	Housing Capital	Decent Homes	Purchase of Property in Dock Street	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	03 December 2018
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	03 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Amphitheatre Changing Room Refurb	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	03 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Devolved Capital HEBBURN	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	Adults with Disabilities Team	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	03 December 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Assistive Technologies	04 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	04 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	04 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	04 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	04 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	04 December 2018









South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Procurement Savings	04 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adoption	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	05 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	05 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	05 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Charges	Closed - Cleaning Contract Overheads	05 December 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Statutory Fees & Charges	Asset Management	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Traffic & Data Accident Unit Contribution	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	05 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	05 December 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT System Replacement Programme	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	05 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	05 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	05 December 2018
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Support & Strengthening Families	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - General	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	In House Fostering	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holburn Riverside Development	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Learner Support	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Allowances	Adoption	06 December 2018

South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	ACL Group Central Costs	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Carers	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Licenses - General	Taxi and Hackney Cab Licensing	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	06 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	06 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	06 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	06 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	06 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Electricity Charges	Blenkinsop Court	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Wheeled Bin Management	06 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	06 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	06 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	06 December 2018
South Tyneside Council	OCL	Children, Adults and Families	Children's & Families Social Care	Children With Disabilities	07 December 2018
South Tyneside Council	OCL	Children, Adults and Families	Children's & Families Social Care	In House Fostering	07 December 2018
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management & Design	Replacement Vehicles & Plant Hire	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	07 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	07 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Democratic Support	07 December 2018



South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Democratic Support	07 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Hagan Hall	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Akenshawburn Activities Centre	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Print & Design Team	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Outdoor Education Service	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration	07 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 December 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Community Equipment Service	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : Jarrow Business Centre	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Jarrow Community Hub	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Newsletter Distribution	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Print & Design Team	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : South Shields Business	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Specialist Consultants	Human Resources	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : South Shields Business	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Housing Benefits Payments	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	School Improvement Advisors	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	07 December 2018
South Tyneside Council	00CL	Schools Delegated Budgets	Payments to Foundation Trust	Hedworthfield Primary	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07 December 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 December 2018

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	07 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	07 December 2018
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Regeneration Town Centres	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	07 December 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	07 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	10 December 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	10 December 2018





















South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support - Support for Social Isolation	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	11 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	11 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General	12 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Learner Support	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Allotments	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Biddick Hall Infants School Kitchen	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - Royal & Hanlon I.E.	Factory Units	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	12 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	12 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	12 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	12 December 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Youth Offending Service	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 December 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Better Bus Area Fund	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	12 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	12 December 2018
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	12 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	12 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Horsley Hill Campus	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 1- Children's Ctr (MP & R/side)	13 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	13 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Central Administration	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	13 December 2018

South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	13 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	13 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	ACL Group Central Costs	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Community Safety and Health	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	13 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	School Safety Works	13 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Hub	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	13 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Pupil Support	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	13 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Business Services Authority	Substance Misuse - DRUGS (GP PRESCRINING)	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	13 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	13 December 2018
South Tyneside Council	OCL	Children, Adults and Families	Children's & Families Social Care	In House Fostering	14 December 2018
South Tyneside Council	OCL	Economic Regeneration Group	Vacant/Surplus Property Demolitions	Deed of Variation - Property in Boldon	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Business Incubation : Quadrus Centre	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	14 December 2018



South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	14 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Infrastructure Planned Maintenance Recharge	Highways Maintenance Departmental Costs	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	14 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 December 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Infrastructure Planned Maintenance Recharge	Highways Maintenance Departmental Costs	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Software	Traffic Management	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleaning Charges	Catering Contract General	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	General Car Parking Administration	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14 December 2018

South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	14 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Infrastructure Planned Maintenance Recharge	Highways Maintenance Departmental Costs	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	14 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Infrastructure Planned Maintenance Recharge	Highways Maintenance Departmental Costs	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Blissability	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Mainten	Gatehouse Security	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Christmas Marketing	14 December 2018

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	14 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	14 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	14 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	14 December 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Riverside	Riverside	17 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Primary Education	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Regeneration Town Centres	17 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	LTP Commissioning Studies	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	17 December 2018
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	17 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	17 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals	17 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17 December 2018







South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	English Second Language Service	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 December 2018
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	18 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	18 December 2018
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 December 2018
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	18 December 2018
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	18 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	18 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	18 December 2018
South Tyneside Council	OCL	Housing Capital	Decent Homes	Purchase of Property in Dock Street	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Local Safeguarding Children Board	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Junior School Kitchen	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Events Parking	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19 December 2018

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Junior School Kitchen	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Inter LEA Recoupment	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Temple Park Centre Catering	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Valley View JMI School Kitchen	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Civic Duties	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Capital Construction Costs	Rapid Electric Charging Points	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018



South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Vending Machine Stock	Bedewell Junior School Kitchen	19 December 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Strategy and Performance Team	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Conference Enrolment Fees	Participation	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Adults with Disabilities Team	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Fleet Management - Workshop Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	Catering Contract General	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	ACL Quality Monitoring	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources	Non-Staff Advertising	Strategy & Performance Management	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Magic Festival	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018

South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Temple Park Centre Vending	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018

South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Materials General	Children's - School Nursing and NCMP	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Christmas Marketing	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Holburn Riverside Development	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Staff Recruitment Costs	Children & Families Social Care	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19 December 2018
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleaning Charges	Catering Contract General	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	19 December 2018

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Software	Web Team	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Jarrow Business Centre	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	South Shields Crematorium	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre Bar	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19 December 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cleadon JMI School Kitchen	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Cluster 6 - Children's Ctre - (EEC/Jarrow/Prim)	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Internal Audit	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Energy Charges	Thurston Activity Centre	19 December 2018

South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Information Governance	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	19 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Library & Other Books Maps etc.	Community Equipment Service	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Safety Improvement Works	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hospitality Charges	Civic Duties	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Youth Offending Service	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Jarrow Community Hub	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Specialist Services	Corporate Director BAM	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 December 2018

South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Monkton Stadium	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	19 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Mental Capacity Grant	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Recharges	Change 4 Life Training	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	19 December 2018
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	19 December 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	19 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Management Partnership administration	Joint Waste Partnership Costs	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Management Partnership administration	Joint Waste Partnership Costs	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	ASC TRANSFORMATION	19 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	19 December 2018

South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	19 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	20 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	20 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	20 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 4 - Day Care - (Horsley Hill)	20 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Adult Services	20 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	20 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	20 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	20 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Charges	Closed - Cleaning Contract Overheads	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Out Borough	Adults with Disabilities Team	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Charges	Closed - Cleaning Contract Overheads	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Out Borough	Adults with Disabilities Team	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 December 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	20 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 December 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	20 December 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	20 December 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	20 December 2018
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	21 December 2018
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	21 December 2018
South Tyneside Council	OCL	Children, Adults and Families	Education Learning & Skills	Education Skills	21 December 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21 December 2018



South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holburn Riverside Development	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres	21 December 2018
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	21 December 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE Employer Responsive 19+ Apprentice	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE 16-18 Apprenticeships	21 December 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	21 December 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	21 December 2018
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	24 December 2018
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	24 December 2018
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	31 December 2018
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	31 December 2018
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	31 December 2018
South Tyneside Council	OCL	Children, Adults and Families	Precepts & Levies	Precept Payment	31 December 2018

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
£50,606.76		0 O'Neill Richmonds	803459	Capital	CH0406
£611.08		0 Pirtek (Tyne and Wear)	227000	Revenue	STC38409
£637.71		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC38458
£682.00		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC38532
£682.00		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC38533
£686.75		0 H Clarke & Sons Limited t/a HCS Mechanical Services	217210	Revenue	STC38538
£717.75		0 Bede Burn Kindergarten	217765	Revenue	STC38653
£811.00		0 CDS Security Ltd	232860	Revenue	STC38774
£829.00		0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232860	Revenue	STC38796
£1,000.00		0 Lucion Environmental LLP	856530	Capital	STC38982
£1,040.69		0 GMB	999999	Balance Sheet	STC39028
£1,263.00		0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223830	Revenue	STC39153
£1,634.40		0 Birch Tree Northern Limited	820128	Capital	STC39296
£1,785.71		0 The Bungalow Pre-School	217765	Revenue	STC39338
£2,087.20		0 North East Autism Society	221004	Revenue	STC39411
£2,230.32		0 North East Autism Society	221004	Revenue	STC39446
£2,261.95		0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	820004	Capital	STC39461
£2,262.52		0 North East Autism Society	221004	Revenue	STC39462
£2,264.73		0 Bernicia	221004	Revenue	STC39464
£2,285.00		0 Northumbria University	230641	Revenue	STC39468
£2,285.00		0 Northumbria University	230641	Revenue	STC39469
£2,285.00		0 Northumbria University	230641	Revenue	STC39470
£2,579.00		0 CDS Security Ltd	232860	Revenue	STC39527
£2,650.91		0 Shaun Matthias Limited	232870	Revenue	STC39535
£3,562.00		0 North East Autism Society	221004	Revenue	STC39693
£4,117.00		0 Riverside Truck Rental Limited	227000	Revenue	STC39742
£4,141.28		0 North East Autism Society	221004	Revenue	STC39745
£4,884.60		0 North East Autism Society	221004	Revenue	STC39786
£5,290.00		0 Riverside Truck Rental Limited	227000	Revenue	STC39807
£5,290.00		0 Riverside Truck Rental Limited	227000	Revenue	STC39808
£5,290.00		0 Riverside Truck Rental Limited	227000	Revenue	STC39809
£5,290.00		0 Riverside Truck Rental Limited	227000	Revenue	STC39810
£5,434.00		0 North East Autism Society	221004	Revenue	STC39817
£7,237.23		0 Hebburn Comprehensive School	810203	Capital	STC39883
£9,252.00		0 Danshell Healthcare Ltd	220550	Revenue	STC39938
£10,163.14		0 Bernicia	221004	Revenue	STC39948
£11,223.19		0 Royal National Institute for the Blind - RNIB	213700	Revenue	STC39958
£14,736.27		0 BCE Northern Limited	227630	Revenue	STC39993
£24,334.51		0 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC40043
£41,269.99		0 Royal National Institute for the Blind - RNIB	213700	Revenue	STC40086
£500.00		0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC38143
£525.45		0 St Annes Community Services	221004	Revenue	STC38209
£530.56		0 Redacted - Personal Data	710020	Revenue	STC38219
£540.00		0 Dere Street Barristers	231100	Revenue	STC38260
£554.30		0 Redacted - Personal Data	220800	Revenue	STC38310
£598.20		0 RING READY 20007 LIMITED	232860	Revenue	STC38375
£638.00		0 Redacted - Personal Data	220800	Revenue	STC38460
£665.16		0 Redacted - Personal Data	220800	Revenue	STC38501
£673.52		0 Redacted - Personal Data	220800	Revenue	STC38509

£673.52	0 Redacted - Personal Data
£673.52	0 Redacted - Personal Data
£678.00	0 St Annes Community Services
£680.25	0 Redacted - Personal Data
£681.84	0 Redacted - Personal Data
£686.84	0 Redacted - Personal Data
£688.52	0 Redacted - Personal Data
£689.32	0 Redacted - Personal Data
£689.32	0 Redacted - Personal Data
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£690.12	0 Redacted - Personal Data
£690.48	0 Redacted - Personal Data
£691.24	0 Redacted - Personal Data
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£694.44	0 Redacted - Personal Data
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£694.44	0 Redacted - Personal Data
£694.44	0 Redacted - Personal Data
£695.36	0 Redacted - Personal Data
£695.36	0 Redacted - Personal Data
£695.36	0 Redacted - Personal Data
£697.91	0 Bestway Wholesale Ltd t/a Batleys Foodservice
£709.36	0 Redacted - Personal Data
£724.96	0 Redacted - Personal Data
£727.36	0 Redacted - Personal Data
£745.32	0 Redacted - Personal Data
£750.00	0 Redacted - Personal Data
£776.02	0 Redacted - Personal Data
£776.02	0 Redacted - Personal Data
£776.02	0 Redacted - Personal Data
£781.32	0 Redacted - Personal Data
£831.45	0 Redacted - Personal Data
£850.20	0 Redacted - Personal Data

220800 Revenue	STC38510
220800 Revenue	STC38511
221004 Revenue	STC38521
710020 Revenue	STC38526
220800 Revenue	STC38530
220800 Revenue	STC38539
220800 Revenue	STC38547
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220800 Revenue	STC38551
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220800 Revenue	STC38566
220800 Revenue	STC38567
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220800 Revenue	STC38590
220800 Revenue	STC38592
220800 Revenue	STC38593
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220800 Revenue	STC38601
220800 Revenue	STC38602
220800 Revenue	STC38603
220800 Revenue	STC38604
220800 Revenue	STC38605
220800 Revenue	STC38614
220800 Revenue	STC38615
220800 Revenue	STC38616
217540 Revenue	STC38622
220800 Revenue	STC38640
220800 Revenue	STC38664
220800 Revenue	STC38668
220800 Revenue	STC38687
710020 Revenue	STC38689
220800 Revenue	STC38728
220800 Revenue	STC38729
220800 Revenue	STC38730
220800 Revenue	STC38738
220800 Revenue	STC38801
220800 Revenue	STC38824

£886.88	0 Redacted - Personal Data	220800 Revenue	STC38849
£886.88	0 Redacted - Personal Data	220800 Revenue	STC38850
£990.91	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC38975
£1,025.96	0 Redacted - Personal Data	220800 Revenue	STC39011
£1,025.96	0 Redacted - Personal Data	220800 Revenue	STC39012
£1,025.96	0 Redacted - Personal Data	220800 Revenue	STC39013
£1,025.96	0 Redacted - Personal Data	220800 Revenue	STC39014
£1,056.56	0 Mariposa Care Ltd	221001 Revenue	STC39036
£1,080.00	0 Redacted - Personal Data	710020 Revenue	STC39047
£1,125.00	0 Lynch Healthcare	221420 Revenue	STC39074
£1,227.94	0 Redacted - Personal Data	220800 Revenue	STC39126
£1,269.44	0 Lynch Healthcare	221420 Revenue	STC39155
£1,324.76	0 Sea Bank House	221001 Revenue	STC39177
£1,441.77	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC39219
£1,464.16	0 Redacted - Personal Data	220800 Revenue	STC39225
£1,464.16	0 Redacted - Personal Data	220800 Revenue	STC39226
£1,464.16	0 Redacted - Personal Data	220800 Revenue	STC39227
£1,470.00	0 Lynch Healthcare	221420 Revenue	STC39233
£1,481.60	0 Jah Jireh Care Home	221001 Revenue	STC39237
£1,482.50	0 Moody & Co	701000 Revenue	STC39238
£1,552.04	0 Redacted - Personal Data	220800 Revenue	STC39256
£1,552.04	0 Redacted - Personal Data	220800 Revenue	STC39257
£1,552.04	0 Redacted - Personal Data	220800 Revenue	STC39258
£1,552.04	0 Redacted - Personal Data	220800 Revenue	STC39259
£1,552.04	0 Redacted - Personal Data	220800 Revenue	STC39260
£1,552.04	0 Redacted - Personal Data	220800 Revenue	STC39261
£1,552.04	0 Redacted - Personal Data	220800 Revenue	STC39262
£1,579.08	0 Wellburn Care Homes	221005 Revenue	STC39277
£1,704.56	0 Enhanced Elderly Care Limited	221001 Revenue	STC39322
£1,803.48	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC39346
£1,817.96	0 Gainford Care Homes Ltd	221005 Revenue	STC39351
£1,867.60	0 Parkside Care Limited	221001 Revenue	STC39362
£1,904.36	0 Bupa Care Homes Ltd	221001 Revenue	STC39367
£1,910.60	0 Windsor Court Care Home	221005 Revenue	STC39369
£1,996.00	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC39385
£2,081.76	0 Hylton View Care Home	221003 Revenue	STC39404
£2,089.44	0 Rosemount Care Home	221001 Revenue	STC39413
£2,102.16	0 Four Seasons Healthcare	221003 Revenue	STC39415
£2,104.92	0 St Martins Care Ltd	221003 Revenue	STC39416
£2,128.00	0 Orchard Vale Trust	221004 Revenue	STC39419
£2,199.60	0 Elpha Lodge Residential Home	221001 Revenue	STC39437
£2,205.00	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC39440
£2,221.96	0 Glenholme House	221003 Revenue	STC39444
£2,296.00	0 Qualia Care Ltd	221001 Revenue	STC39474
£2,338.28	0 Crown Care IV Ltd	221006 Revenue	STC39485
£2,461.04	0 Renal Health Limited	221001 Revenue	STC39510
£2,492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC39514
£2,572.20	0 Linkage Community Trust	221004 Revenue	STC39525
£2,600.00	0 Scottlyn - Park View Care	221004 Revenue	STC39531
£2,761.00	0 Peart Access Ramps Ltd	819000 Capital	STC39546

£2,782.00	0 Aspire Healthcare	221004 Revenue	STC39548
£2,798.16	0 St Martins Care Ltd	221001 Revenue	STC39551
£2,828.24	0 Wellburn Care Homes	221001 Revenue	STC39556
£2,900.00	0 YCS Construction Limited	820020 Capital	STC39568
£3,002.78	0 St Cuthberts Care	221001 Revenue	STC39600
£3,021.96	0 Manor Care Home Group	221001 Revenue	STC39604
£3,046.92	0 David Lewis Centre	221001 Revenue	STC39609
£3,090.09	0 St Cuthberts Care	221001 Revenue	STC39611
£3,169.56	0 Avery Healthcare Group	221001 Revenue	STC39633
£3,484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC39679
£3,487.40	0 J C Care Limited	221004 Revenue	STC39681
£3,502.11	0 Burlington Care (Yorkshire) Limited	221001 Revenue	STC39683
£3,912.60	0 Stepping Stones	221005 Revenue	STC39716
£4,052.28	0 Mental Health Concern	221005 Revenue	STC39727
£4,181.91	0 Prudential Public Limited Company	999999 Balance Sheet	STC39750
£4,487.04	0 Bupa Care Homes Ltd	221001 Revenue	STC39768
£4,791.00	0 The Hospitaller Order of St John of God	221004 Revenue	STC39781
£4,794.96	0 Hadrian Healthcare (Whickham) Ltd	221001 Revenue	STC39782
£4,914.80	0 Careline Lifestyles Ltd	221004 Revenue	STC39790
£4,969.10	0 Lynch Healthcare	221420 Revenue	STC39793
£4,975.96	0 Faycroft Residential	221004 Revenue	STC39794
£5,658.10	0 Princess House	221001 Revenue	STC39826
£5,658.24	0 Barchester - Billingham Grange	221005 Revenue	STC39827
£5,679.08	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC39829
£5,854.28	0 Careline Lifestyles Ltd	221001 Revenue	STC39840
£6,142.12	0 Doradene	221004 Revenue	STC39847
£6,172.23	0 Lynch Healthcare	221420 Revenue	STC39849
£6,354.56	0 *Conifer Lodge - Papillon Care	221005 Revenue	STC39854
£6,400.00	0 Renal Health Limited	221001 Revenue	STC39855
£6,580.00	0 Danshell Healthcare Ltd	221004 Revenue	STC39860
£6,694.72	0 ESPA Ltd	221004 Revenue	STC39863
£6,710.12	0 CHAD Ltd	221004 Revenue	STC39864
£6,864.00	0 Careline Lifestyles Ltd	221004 Revenue	STC39871
£6,901.89	0 Glendale Managed Services Ltd	227660 Revenue	STC39872
£7,105.76	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC39876
£7,511.60	0 Living Ambitions Limited	221004 Revenue	STC39897
£7,537.60	0 North East Autism Society	221004 Revenue	STC39899
£7,538.24	0 ESPA Ltd	221004 Revenue	STC39900
£7,830.64	0 Sycamore Care Centre	221001 Revenue	STC39906
£8,012.55	0 Percy Hedley Foundation	213700 Revenue	STC39908
£8,059.04	0 North East Autism Society	221005 Revenue	STC39910
£8,253.48	0 Bridge House (Elmwood Ltd)	221001 Revenue	STC39916
£8,546.16	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC39921
£8,588.06	0 Regents View Care Home	221001 Revenue	STC39923
£8,868.37	0 Percy Hedley Foundation	221004 Revenue	STC39927
£9,104.24	0 North East Autism Society	221004 Revenue	STC39934
£9,420.72	0 Autism North - Cedars End	221004 Revenue	STC39940
£9,490.00	0 Learning Concepts Ltd	216191 Revenue	STC39941
£9,512.82	0 Talbot House School	213700 Revenue	STC39942
£10,060.40	0 Danshell Healthcare Ltd	221004 Revenue	STC39947

£11,026.96	0 Relativeto Ltd
£11,102.92	0 Voyage 1 Limited t/a Voyage Care
£12,094.84	0 Indigo Care Services Ltd t/a Middleton Park Lodge
£12,263.62	0 Westoe Village Kindergarten
£12,431.84	0 Akari Care Limited
£13,088.12	0 Flexible Support Options Limited
£14,975.00	0 Paramount Care (Gateshead) Ltd
£15,349.84	0 Potensial Limited
£15,380.76	0 N E Lifestyles Ltd
£15,414.15	0 Memory Lane Care Homes Ltd
£16,310.30	0 Creative Support Ltd
£16,858.72	0 Percy Hedley Foundation
£19,202.98	0 UNISON L04020
£19,340.98	0 HC-One Beamish Limited
£20,463.56	0 Potensial Limited
£25,830.66	0 Prudential Public Limited Company
£27,150.83	0 Redacted - Personal Data
£30,041.96	0 Seahaven Rest Home
£31,400.04	0 Danshell Healthcare Ltd
£33,328.44	0 The Branches Rest Home
£34,188.24	0 United Response
£34,426.84	0 Pathways Care Group Limited
£35,540.00	0 SELF Ltd
£35,562.44	0 Community Integrated Care
£39,352.44	0 HC-One Beamish Limited
£40,877.00	0 Lifeways Community Care Limited
£44,328.28	0 North East Autism Society
£44,812.64	0 Ascot Care NE Ltd
£49,265.39	0 The Lodge Residential
£50,507.48	0 Pathways Care Group Limited
£50,562.43	0 Khalid Hamodi - St Thomas Complex
£57,186.71	0 Careline Lifestyles Ltd
£58,398.00	0 Care Homes UK Ltd
£61,383.42	0 Creative Support Ltd
£61,887.05	0 St Annes Community Services
£62,152.18	0 HC-One Beamish Limited
£63,175.65	0 Countrywide Care Homes Limited
£63,803.65	0 Stapleton House Limited
£65,089.70	0 Anchor Housing Association
£71,614.25	0 Barchester - Bedewell Grange Care Home
£83,179.75	0 Burlington Care (Yorkshire) Limited
£89,570.40	0 Hawthorn Court Care Home
£96,332.19	0 Care UK Community Partnerships Ltd
£98,908.01	0 Premier Nursing Homes Ltd
£100,611.36	0 Windsor Nursing Home
£101,200.94	0 Mariposa Care Ltd
£103,799.68	0 Needham Court Care Home
£106,218.45	0 Four Seasons Health Care
£113,319.18	0 Barchester - Harton Grange Care Home
£117,531.24	0 Pathways Care Group Limited

221004 Revenue	STC39955
221004 Revenue	STC39957
221001 Revenue	STC39967
217765 Revenue	STC39969
221003 Revenue	STC39970
221001 Revenue	STC39975
221004 Revenue	STC39997
221004 Revenue	STC40001
221004 Revenue	STC40002
221001 Revenue	STC40003
221004 Revenue	STC40010
221001 Revenue	STC40014
999999 Balance Sheet	STC40027
221003 Revenue	STC40028
221004 Revenue	STC40032
999999 Balance Sheet	STC40045
221003 Revenue	STC40050
221001 Revenue	STC40058
221004 Revenue	STC40061
221001 Revenue	STC40068
221004 Revenue	STC40070
221005 Revenue	STC40071
221005 Revenue	STC40076
221004 Revenue	STC40077
221005 Revenue	STC40080
221004 Revenue	STC40085
221004 Revenue	STC40090
221001 Revenue	STC40092
221001 Revenue	STC40094
221004 Revenue	STC40096
221005 Revenue	STC40097
221001 Revenue	STC40098
221001 Revenue	STC40099
221004 Revenue	STC40100
221004 Revenue	STC40102
221001 Revenue	STC40103
221003 Revenue	STC40105
221001 Revenue	STC40106
221001 Revenue	STC40108
221003 Revenue	STC40111
221001 Revenue	STC40117
221001 Revenue	STC40118
221001 Revenue	STC40120
221004 Revenue	STC40121
221001 Revenue	STC40122
221001 Revenue	STC40123
221001 Revenue	STC40124
221001 Revenue	STC40126
221001 Revenue	STC40127
221004 Revenue	STC40128

£922,459.10	0 BT Global Services	238600 Revenue	STC40143
£631.70	0 P & A Medical Limited	230600 Revenue	STC38450
£677.76	0 Flexible Support Options Limited	221004 Revenue	STC38519
£677.76	0 Flexible Support Options Limited	221004 Revenue	STC38520
£692.00	0 Lifeways Community Care Limited	221004 Revenue	STC38596
£692.00	0 Lifeways Community Care Limited	221004 Revenue	STC38597
£692.00	0 Lifeways Community Care Limited	221004 Revenue	STC38598
£724.88	0 MCVICKERS LIMITED	820001 Capital	STC38663
£750.00	0 Redacted - Personal Data	237020 Revenue	STC38690
£750.00	0 Redacted - Personal Data	237020 Revenue	STC38691
£770.73	0 Bluebird Care	221001 Revenue	STC38717
£779.92	0 RING READY 20007 LIMITED	232808 Revenue	STC38735
£784.40	0 W & M Thompson (Quarries) Limited	227630 Revenue	STC38743
£789.60	0 Pasta King (UK) Ltd	217525 Revenue	STC38745
£800.00	0 Redacted - Personal Data	213900 Revenue	STC38758
£847.20	0 Flexible Support Options Limited	221004 Revenue	STC38819
£847.20	0 Flexible Support Options Limited	221004 Revenue	STC38820
£900.00	0 Redacted - Personal Data	237020 Revenue	STC38865
£900.00	0 Redacted - Personal Data	237020 Revenue	STC38866
£915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC38893
£921.60	0 Budget Buses	213300 Revenue	STC38902
£1,020.80	0 Budget Buses	218950 Revenue	STC39002
£1,090.00	0 CD Passenger Services	213300 Revenue	STC39054
£1,129.60	0 Flexible Support Options Limited	221004 Revenue	STC39077
£1,142.40	0 Budget Buses	218930 Revenue	STC39082
£1,157.84	0 Flexible Support Options Limited	221004 Revenue	STC39088
£1,200.00	0 Redacted - Personal Data	237020 Revenue	STC39112
£1,407.36	0 Flexible Support Options Limited	221004 Revenue	STC39204
£1,425.60	0 Budget Buses	218930 Revenue	STC39213
£1,435.00	0 CD Passenger Services	213300 Revenue	STC39215
£1,467.53	0 STFT Holdings Ltd	221003 Revenue	STC39231
£1,520.00	0 Birch Tree Northern Limited	232805 Revenue	STC39248
£1,576.70	0 Northgate Public Services (UK) Ltd	230440 Revenue	STC39276
£1,650.00	0 Redacted - Personal Data	237020 Revenue	STC39299
£1,949.60	0 Peart Access Ramps Ltd	819000 Capital	STC39372
£2,083.57	0 Windmill Sustainable Business Solutions Limited	228370 Revenue	STC39405
£2,390.00	0 Windoor Services Ltd	820004 Capital	STC39492
£2,390.00	0 Windoor Services Ltd	820004 Capital	STC39493
£2,400.65	0 Budget Buses	213100 Revenue	STC39496
£2,500.00	0 PNA Social Care Consultancy	212050 Revenue	STC39518
£2,646.73	0 EDF Energy	238500 Revenue	STC39534
£2,685.00	0 Stannah Lift Services Ltd	819000 Capital	STC39539
£2,852.24	0 Flexible Support Options Limited	221004 Revenue	STC39559
£3,096.48	0 Total Leisure Engineering	222950 Revenue	STC39612
£3,185.00	0 Windoor Services Ltd	820004 Capital	STC39634
£3,185.00	0 Windoor Services Ltd	820004 Capital	STC39635
£3,350.00	0 Windoor Services Ltd	820137 Capital	STC39669
£3,486.47	0 Easibathe and Easiaccess Solutions	819000 Capital	STC39680
£3,629.00	0 Budget Buses	218930 Revenue	STC39700
£3,780.25	0 Greenham Trading Limited	224420 Revenue	STC39713

£4,109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC39738
£4,300.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC39757
£4,890.00	0 Windoor Services Ltd	232860 Revenue	STC39788
£5,016.00	0 Flexible Support Options Limited	221004 Revenue	STC39798
£5,051.80	0 CoStar Group UK	232300 Revenue	STC39800
£5,325.75	0 City Care Sunderland	221001 Revenue	STC39813
£5,783.66	0 Flexible Support Options Limited	221004 Revenue	STC39835
£5,850.00	0 Windoor Services Ltd	820137 Capital	STC39839
£7,174.40	0 United Response	221004 Revenue	STC39878
£7,225.00	0 APSE	228280 Revenue	STC39882
£7,251.12	0 United Response	221004 Revenue	STC39884
£7,383.33	0 Villa Real School	211100 Revenue	STC39888
£8,022.41	0 Gateshead Council	830004 Capital	STC39909
£8,693.96	0 Flexible Support Options Limited	221004 Revenue	STC39924
£8,845.20	0 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC39925
£8,890.56	0 Flexible Support Options Limited	221004 Revenue	STC39928
£8,950.00	0 Safe Strip UK Ltd	232870 Revenue	STC39931
£9,032.80	0 North East Concrete Limited	227630 Revenue	STC39933
£11,050.00	0 APSE	228280 Revenue	STC39956
£13,923.20	0 United Response	221004 Revenue	STC39984
£14,693.40	0 Hawthorn Court Care Home	221001 Revenue	STC39992
£16,842.00	0 United Response	221004 Revenue	STC40013
£17,382.54	0 Flexible Support Options Limited	221004 Revenue	STC40017
£18,592.28	0 Flexible Support Options Limited	221004 Revenue	STC40025
£20,000.00	0 Neopost Limited	231320 Revenue	STC40030
£21,063.68	0 United Response	221004 Revenue	STC40033
£24,265.81	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC40042
£32,500.00	0 Willmott Dixon Construction Ltd	828503 Capital	STC40064
£37,339.51	0 Hebburn Comprehensive School	857503 Capital	STC40078
£61,789.20	0 EDF Energy	238500 Revenue	STC40101
£72,962.47	0 Willmott Dixon Construction Ltd	828503 Capital	STC40112
£73,680.64	0 EDF Energy	238500 Revenue	STC40113
£90,509.27	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC40119
£510.00	0 Quality Office Supplies Limited	230440 Revenue	STC38179
£532.80	0 The Travel Bureau (Windgrove Ltd t/a)	213612 Revenue	STC38245
£540.00	0 Dere Street Barristers	231000 Revenue	STC38261
£550.00	0 Lynch Healthcare	221420 Revenue	STC38299
£559.36	0 Tyne Tees Security Ltd	827026 Capital	STC38318
£571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC38337
£571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC38338
£700.00	0 Parklane Plowden	231100 Revenue	STC38627
£738.00	0 Darlington Borough Council	213800 Revenue	STC38679
£757.29	0 RING READY 20007 LIMITED	232860 Revenue	STC38700
£758.44	0 2020 VISION SYSTEMS LIMITED	232822 Revenue	STC38702
£766.80	0 Northern Gas Networks	857000 Capital	STC38713
£790.72	0 North East Autism Society	221004 Revenue	STC38747
£835.16	0 Thompsons of Prudhoe Limited	227630 Revenue	STC38803
£840.00	0 Training in Childcare Ltd t/a Training in Care Ltd	216000 Revenue	STC38808
£850.00	0 Roarsome Events	222851 Revenue	STC38822
£995.00	0 Redacted - Personal Data	213900 Revenue	STC38977



£995.70	0 Thompsons of Prudhoe Limited
£1,000.00	0 Training in Childcare Ltd t/a Training in Care Ltd
£1,044.22	0 Redacted - Personal Data
£1,067.50	0 People First Independent Advocacy
£1,104.00	0 North East Regional Employers Organisation
£1,112.04	0 Aspire Technology Solutions Limited
£1,144.00	0 Abacus Day Nursery
£1,159.55	0 RING READY 20007 LIMITED
£1,251.85	0 Technical Outdoor Solutions Ltd
£1,418.10	0 Aspire Technology Solutions Limited
£1,491.50	0 Redacted - Personal Data
£1,500.00	0 Cromwell Training Ltd (Peter Watson trading as)
£1,508.70	0 CD Passenger Services
£1,551.41	0 Royal Mail
£1,781.83	0 Windmill Sustainable Business Solutions Limited
£1,796.81	0 Social Telecoms CIC
£1,800.00	0 Cromwell Training Ltd (Peter Watson trading as)
£1,800.00	0 Mark Connelly Conservation Ltd
£1,829.66	0 Aspire Technology Solutions Limited
£2,000.00	0 WSP Environmental Limited
£2,294.08	0 North East Autism Society
£2,803.03	0 NPOWER
£3,232.68	0 TACT - The Adolescent and Children's Trust
£4,100.00	0 SSI Schaefer Limited
£5,160.00	0 Stannah Lift Services Ltd
£5,281.00	0 Patrick Sheridan Design Ltd
£5,729.00	0 Budget Buses
£7,053.75	0 Budget Buses
£8,576.68	0 Ashdown Care Homes Ltd
£18,333.33	0 Change, Grow, Live
£25,852.25	0 South Tyneside Healthwatch CIC
£33,850.82	0 Geometric Results International
£1,000.00	0 Asda Stores 5889
£611.00	0 Redacted - Personal Data
£817.36	0 Redacted - Personal Data
£382,818.00	0 Farid Hillend Engineering Ltd
£500.00	0 Redacted - Personal Data
£500.00	0 Redacted - Personal Data
£500.00	0 Redacted - Personal Data
£500.00	0 Redacted - Personal Data
£500.00	0 Redacted - Personal Data
£500.00	0 Redacted - Personal Data
£500.00	0 Redacted - Personal Data
£503.05	0 Redacted - Personal Data
£530.40	0 Sanderson Weatherall
£566.50	0 Training in Childcare Ltd t/a Training in Care Ltd
£570.00	0 Alscot
£577.29	0 Stannah Lift Services Ltd
£579.75	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£600.00	0 Redacted - Personal Data
£600.00	0 Feelance Video Production

227630 Revenue	STC38980
216250 Revenue	STC38983
221008 Revenue	STC39029
220020 Revenue	STC39044
236850 Revenue	STC39060
235970 Revenue	STC39065
213602 Revenue	STC39083
232860 Revenue	STC39090
219100 Revenue	STC39147
235960 Revenue	STC39210
710020 Revenue	STC39239
230641 Revenue	STC39242
213100 Revenue	STC39247
230120 Revenue	STC39255
228280 Revenue	STC39337
705000 Revenue	STC39340
230641 Revenue	STC39342
236420 Revenue	STC39343
235965 Revenue	STC39356
819000 Capital	STC39386
221004 Revenue	STC39473
705470 Revenue	STC39552
213700 Revenue	STC39640
228310 Revenue	STC39731
819000 Capital	STC39802
222851 Revenue	STC39806
218950 Revenue	STC39831
218930 Revenue	STC39875
221004 Revenue	STC39922
220020 Revenue	STC40022
221640 Revenue	STC40046
238650 Revenue	STC40069
213300 Revenue	000008110301747
213100 Revenue	CH0407
213800 Revenue	CH0408
854500 Capital	CH0409
221008 Revenue	STC38144
221008 Revenue	STC38145
213900 Revenue	STC38146
221008 Revenue	STC38147
221008 Revenue	STC38148
221008 Revenue	STC38149
710020 Revenue	STC38170
828512 Capital	STC38218
216191 Revenue	STC38330
232810 Revenue	STC38335
819000 Capital	STC38352
227000 Revenue	STC38357
219100 Revenue	STC38377
231800 Revenue	STC38378

£600.00	0 Fealnce Video Production	231800 Revenue	STC38379
£600.00	0 Stannah Lift Services Ltd	819000 Capital	STC38380
£627.83	0 Redacted - Personal Data	220390 Revenue	STC38441
£634.28	0 Sanderson Weatherall	828512 Capital	STC38453
£650.00	0 Stannah Lift Services Ltd	819000 Capital	STC38478
£660.85	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38497
£686.40	0 Sanderson Weatherall	828512 Capital	STC38536
£700.00	0 TLG Business Services (The Launch Group)	216191 Revenue	STC38628
£724.50	0 Redacted - Personal Data	210990 Revenue	STC38661
£725.05	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38667
£750.00	0 TLG Business Services (The Launch Group)	215955 Revenue	STC38692
£771.72	0 Greenham Trading Limited	224400 Revenue	STC38720
£800.00	0 Forestry Commission England	219130 Revenue	STC38759
£830.00	0 Calvert Trust	213100 Revenue	STC38797
£840.00	0 TLG Business Services (The Launch Group)	216191 Revenue	STC38809
£864.00	0 Johnston Publishing (North) INACTIVE PLEASE USE JPI Media - 10066618	236050 Revenue	STC38832
£879.60	0 Ashdown Care Homes Ltd	221004 Revenue	STC38838
£890.00	0 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC38855
£900.00	0 Kings Chambers	231100 Revenue	STC38867
£923.00	0 Blachere Illumination UK Limited	227660 Revenue	STC38905
£951.83	0 Pulse Fitness Ltd	222950 Revenue	STC38927
£1,050.60	0 Sanderson Weatherall	828512 Capital	STC39033
£1,060.78	0 Sunderland Care & Support Ltd	221004 Revenue	STC39042
£1,074.92	0 Askews and Holts Library Services Ltd	223170 Revenue	STC39045
£1,133.60	0 Sanderson Weatherall	828512 Capital	STC39078
£1,156.03	0 Canon (UK) Ltd	236030 Revenue	STC39087
£1,160.00	0 TLG Business Services (The Launch Group)	216191 Revenue	STC39091
£1,162.50	0 DDH Psychological Solutions Limited	230600 Revenue	STC39092
£1,194.51	0 J P Lennard Limited	222950 Revenue	STC39105
£1,238.70	0 South Tyne Building Supplies Limited	227630 Revenue	STC39133
£1,260.00	0 Riverside Truck Rental Limited	227000 Revenue	STC39150
£1,280.00	0 Kip McGrath Education Centres	217740 Revenue	STC39157
£1,296.00	0 Johnston Publishing (North) INACTIVE PLEASE USE JPI Media - 10066618	236050 Revenue	STC39163
£1,297.73	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC39164
£1,365.00	0 Redacted - Personal Data	219110 Revenue	STC39188
£1,392.06	0 Balfour Beatty Living Places Ltd	223640 Revenue	STC39199
£1,421.74	0 Ashley Timber Limited	227630 Revenue	STC39212
£1,432.28	0 Redacted - Personal Data	710020 Revenue	STC39214
£1,475.00	0 North East Dance CIC	224082 Revenue	STC39235
£1,560.00	0 Sanderson Weatherall	828512 Capital	STC39272
£1,610.00	0 Riverside Truck Rental Limited	227000 Revenue	STC39291
£1,610.00	0 Riverside Truck Rental Limited	227000 Revenue	STC39292
£1,701.77	0 Cobalt Telephone Technologies Limited	227350 Revenue	STC39321
£1,735.00	0 Stannah Lift Services Ltd	819000 Capital	STC39327
£1,754.80	0 Sanderson Weatherall	828512 Capital	STC39331
£1,759.12	0 Coolbreeze FM Ltd	820004 Capital	STC39335
£1,986.40	0 Sanderson Weatherall	828512 Capital	STC39382
£2,059.20	0 Sanderson Weatherall	828512 Capital	STC39399
£2,230.32	0 North East Autism Society	221004 Revenue	STC39447
£2,230.36	0 North East Autism Society	221004 Revenue	STC39448

£2,230.36	0 North East Autism Society	221004 Revenue	STC39449
£2,250.00	0 Invacare Ltd	221420 Revenue	STC39457
£2,880.80	0 Sanderson Weatherall	828512 Capital	STC39565
£2,912.00	0 Sanderson Weatherall	828512 Capital	STC39572
£3,000.00	0 Barnsley Metropolitan Borough Council	237070 Revenue	STC39590
£3,148.42	0 NWG Business Limited (WAVE)	235970 Revenue	STC39627
£3,162.35	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC39630
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39651
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39652
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39653
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39654
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39655
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39656
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39657
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39658
£3,257.10	0 The Children's Family Trust	213500 Revenue	STC39661
£3,412.49	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC39673
£3,474.00	0 Northern Rights	216191 Revenue	STC39678
£3,520.00	0 Howard House Care Limited	213700 Revenue	STC39685
£3,528.45	0 RING READY 20007 LIMITED	232860 Revenue	STC39690
£3,540.12	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC39691
£3,556.80	0 Sanderson Weatherall	828512 Capital	STC39692
£3,562.00	0 North East Autism Society	221004 Revenue	STC39694
£3,594.50	0 Pulse Fitness Ltd	827026 Capital	STC39698
£3,646.11	0 Public Sector Leaflet Company T/A The National Leaflet Company	236063 Revenue	STC39703
£3,693.99	0 Canon (UK) Ltd	236030 Revenue	STC39706
£3,760.00	0 Northern Rights	216191 Revenue	STC39710
£3,794.00	0 Ravensworth Nurseries Ltd	226830 Revenue	STC39714
£3,941.60	0 Sanderson Weatherall	828512 Capital	STC39719
£3,986.70	0 Sanderson Weatherall	828512 Capital	STC39724
£4,030.50	0 Sanderson Weatherall	828512 Capital	STC39726
£4,091.40	0 Sanderson Weatherall	828512 Capital	STC39730
£4,140.00	0 Stannah Lift Services Ltd	819000 Capital	STC39744
£4,357.97	0 NWG Business Limited (WAVE)	235965 Revenue	STC39762
£4,390.00	0 OH3 Ltd	230600 Revenue	STC39763
£4,406.54	0 NWG Business Limited (WAVE)	235965 Revenue	STC39764
£4,425.00	0 DDH Psychological Solutions Limited	230600 Revenue	STC39765
£4,625.23	0 Ashdown Care Homes Ltd	221004 Revenue	STC39775
£5,000.00	0 Age Concern Tyneside South	230180 Revenue	STC39796
£5,180.00	0 Redacted - Personal Data	210760 Revenue	STC39803
£5,434.00	0 North East Autism Society	221004 Revenue	STC39818
£5,500.50	0 TLG Business Services (The Launch Group)	216191 Revenue	STC39821
£6,205.00	0 Boston Seeds (trading name of Andrew J Wallis Ltd)	226830 Revenue	STC39851
£6,515.36	0 Nepro Limited (now Bloom Procurement Services)	857000 Capital	STC39857
£6,815.00	0 South Tyneside NHS Foundation Trust	120750 Revenue	STC39868
£7,383.33	0 Villa Real School	211100 Revenue	STC39889
£7,383.34	0 Villa Real School	211100 Revenue	STC39890
£10,200.00	0 Glendale Managed Services Ltd	226830 Revenue	STC39949
£10,200.00	0 Glendale Managed Services Ltd	226830 Revenue	STC39950
£11,926.00	0 Learning Concepts Ltd	216191 Revenue	STC39965

£14,018.66	0 Nepro Limited (now Bloom Procurement Services)
£14,403.90	0 Allied Exploration & Geotechnics Limited
£15,200.00	0 Timeout Children's Homes Ltd
£15,500.00	0 Young Foundations Ltd
£15,500.00	0 Young Foundations Ltd
£15,675.00	0 Depaul UK
£16,620.00	0 Kibble Education and Care Centre
£16,936.00	0 Birch Tree Northern Limited
£18,114.43	0 Spark of Genius (Training) Ltd
£18,333.33	0 Change, Grow, Live
£18,360.86	0 St Cuthberts Care
£22,703.46	0 Spark of Genius (Training) Ltd
£31,132.72	0 MGL DEMOLITION LIMITED
£48,317.40	0 C J Transport Services (North East) Limited
£78,456.24	0 MGL DEMOLITION LIMITED
£81,056.45	0 NWG Business Limited (WAVE)
£233,356.00	0 Farid Hillend Engineering Limited
£368,149.65	0 Connect Roads South Tyneside Ltd
£502.58	0 Corona Energy Retail 2 Limited
£503.14	0 Corona Energy Retail 2 Limited
£506.56	0 Corona Energy Retail 2 Limited
£510.60	0 Corona Energy Retail 2 Limited
£517.28	0 Corona Energy Retail 2 Limited
£519.86	0 Corona Energy Retail 2 Limited
£521.03	0 Corona Energy Retail 2 Limited
£528.70	0 Royal Mail
£530.25	0 Corona Energy Retail 2 Limited
£539.77	0 Corona Energy Retail 2 Limited
£541.98	0 Corona Energy Retail 2 Limited
£552.40	0 Corona Energy Retail 2 Limited
£554.94	0 Corona Energy Retail 2 Limited
£560.00	0 Tivoli Group
£566.56	0 Corona Energy Retail 2 Limited
£574.65	0 Corona Energy Retail 2 Limited
£574.96	0 Bestway Wholesale Ltd t/a Batleys Foodservice
£585.72	0 Corona Energy Retail 2 Limited
£585.96	0 Corona Energy Retail 2 Limited
£589.27	0 Corona Energy Retail 2 Limited
£593.69	0 Corona Energy Retail 2 Limited
£595.35	0 Corona Energy Retail 2 Limited
£600.35	0 Corona Energy Retail 2 Limited
£608.35	0 Corona Energy Retail 2 Limited
£619.80	0 Corona Energy Retail 2 Limited
£624.12	0 Corona Energy Retail 2 Limited
£625.41	0 Corona Energy Retail 2 Limited
£626.94	0 Corona Energy Retail 2 Limited
£629.00	0 Tivoli Group
£630.88	0 Mencap
£630.88	0 Mencap
£634.30	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED

828518 Capital	STC39985
857000 Capital	STC39987
213700 Revenue	STC39999
213700 Revenue	STC40004
213700 Revenue	STC40005
222120 Revenue	STC40007
213700 Revenue	STC40012
820076 Capital	STC40015
213700 Revenue	STC40021
220020 Revenue	STC40023
213700 Revenue	STC40024
213700 Revenue	STC40037
825002 Capital	STC40060
220550 Revenue	STC40093
802855 Capital	STC40114
238500 Revenue	STC40116
854500 Capital	STC40130
227780 Revenue	STC40140
238500 Revenue	STC38168
238500 Revenue	STC38171
238500 Revenue	STC38175
238500 Revenue	STC38180
238500 Revenue	STC38190
238500 Revenue	STC38194
238500 Revenue	STC38204
231600 Revenue	STC38212
238500 Revenue	STC38217
238500 Revenue	STC38258
238500 Revenue	STC38287
238500 Revenue	STC38304
238500 Revenue	STC38311
226840 Revenue	STC38321
238500 Revenue	STC38331
238500 Revenue	STC38344
217540 Revenue	STC38345
238500 Revenue	STC38364
238500 Revenue	STC38365
238500 Revenue	STC38368
238500 Revenue	STC38370
238500 Revenue	STC38373
238500 Revenue	STC38401
238500 Revenue	STC38406
238500 Revenue	STC38425
238500 Revenue	STC38436
238500 Revenue	STC38438
238500 Revenue	STC38439
226830 Revenue	STC38443
221004 Revenue	STC38445
221004 Revenue	STC38446
227630 Revenue	STC38454

£641.20	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38462
£643.31	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38465
£649.22	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38474
£654.41	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38484
£655.21	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38488
£669.76	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38503
£679.04	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38522
£679.91	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38523
£686.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38537
£704.09	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38633
£705.81	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38634
£708.71	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38639
£711.87	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38647
£713.34	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38648
£721.21	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38659
£731.16	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38675
£735.87	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38676
£739.32	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38680
£796.79	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38753
£801.63	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38765
£807.20	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38770
£816.59	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38777
£816.88	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38778
£818.55	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38783
£830.13	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38798
£843.05	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38817
£900.00	0 Digital Allies	235830 Revenue	STC38868
£907.16	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38887
£917.87	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38900
£933.98	0 Redacted - Personal Data	220370 Revenue	STC38911
£946.38	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38920
£949.70	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38921
£955.73	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38929
£960.00	0 Kip McGrath Education Centres	217740 Revenue	STC38936
£974.81	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38946
£1,005.57	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38993
£1,021.63	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39004
£1,034.01	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39025
£1,059.00	0 Mencap	221004 Revenue	STC39039
£1,084.51	0 Axiom Utilities Limited	232330 Revenue	STC39051
£1,122.09	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39072
£1,126.65	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39076
£1,193.00	0 Tivoli Group	236420 Revenue	STC39103
£1,219.52	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39122
£1,232.95	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39131
£1,372.84	0 Mencap	221004 Revenue	STC39193
£1,450.40	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39221
£1,543.94	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39253
£1,694.40	0 Mencap	221004 Revenue	STC39319
£1,810.32	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39348

£1,837.20	0 Mencap
£2,050.20	0 Corona Energy Retail 2 Limited
£2,087.20	0 North East Autism Society
£2,134.28	0 Corona Energy Retail 2 Limited
£2,162.99	0 Corona Energy Retail 2 Limited
£2,174.48	0 Mencap
£2,174.48	0 Mencap
£2,174.48	0 Mencap
£2,174.48	0 Mencap
£2,230.96	0 Mencap
£2,230.96	0 Mencap
£2,230.96	0 Mencap
£2,230.96	0 Mencap
£2,262.52	0 North East Autism Society
£2,342.56	0 Corona Energy Retail 2 Limited
£2,419.48	0 Mencap
£2,419.48	0 Mencap
£2,419.48	0 Mencap
£2,457.00	0 Aimrange (NE) Ltd
£2,682.80	0 Mencap
£2,713.61	0 Tivoli Group
£2,884.08	0 Mencap
£2,884.08	0 Mencap
£2,965.20	0 Mencap
£3,044.21	0 Corona Energy Retail 2 Limited
£3,162.88	0 Mencap
£3,162.88	0 Mencap
£3,443.93	0 Corona Energy Retail 2 Limited
£3,461.26	0 Corona Energy Retail 2 Limited
£4,104.80	0 Mencap
£4,104.80	0 Mencap
£4,104.80	0 Mencap
£4,104.80	0 Mencap
£4,141.28	0 North East Autism Society
£4,461.92	0 Mencap
£4,884.60	0 North East Autism Society
£5,374.78	0 Corona Energy Retail 2 Limited
£5,400.00	0 George Vardy Haulage
£6,095.00	0 George Vardy Haulage
£6,826.03	0 Tivoli Group
£7,272.05	0 NORTHUMBRIAN ROADS LIMITED
£8,071.40	0 NORTHUMBRIAN ROADS LIMITED
£9,923.00	0 NORTHUMBRIAN ROADS LIMITED
£9,976.31	0 Corona Energy Retail 2 Limited
£28,947.63	0 Homecare Plus Ltd
£41,603.64	0 Tivoli Group
£666.49	0 Hopwells Ltd
£614.48	0 Hopwells Ltd
£1,429.80	0 British A 12587836379250
£616.34	0 Hopwells Ltd

221004 Revenue	STC39357
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221004 Revenue	STC39412
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238500 Revenue	STC39429
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221004 Revenue	STC39434
221004 Revenue	STC39435
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238500 Revenue	STC39814
227000 Revenue	STC39816
227000 Revenue	STC39846
226830 Revenue	STC39869
227630 Revenue	STC39885
850000 Capital	STC39911
850000 Capital	STC39943
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221001 Revenue	STC40055
226830 Revenue	STC40087
217530 Revenue	000008123616243
217530 Revenue	000008123616245
213602 Revenue	000008123615915
217525 Revenue	000008123616257

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£854.77	0 Hopwells Ltd
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£550.40	0 Redacted - Personal Data
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221009	Revenue	STC38176
213800	Revenue	STC38183
221004	Revenue	STC38191
213901	Revenue	STC38195
221001	Revenue	STC38213
227000	Revenue	STC38215
221005	Revenue	STC38220
221004	Revenue	STC38221
221004	Revenue	STC38222
213800	Revenue	STC38225
213800	Revenue	STC38226
213800	Revenue	STC38227
213800	Revenue	STC38228
213800	Revenue	STC38229
213800	Revenue	STC38230
213800	Revenue	STC38231
213800	Revenue	STC38232
213800	Revenue	STC38233
213800	Revenue	STC38234
221001	Revenue	STC38246
221001	Revenue	STC38248
213800	Revenue	STC38251
221001	Revenue	STC38252
213800	Revenue	STC38253
213800	Revenue	STC38254
213300	Revenue	STC38262
221001	Revenue	STC38289
221004	Revenue	STC38293
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221001	Revenue	STC38325
221001	Revenue	STC38326
221001	Revenue	STC38327
221004	Revenue	STC38328
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221001	Revenue	STC38334
213800	Revenue	STC38339
221001	Revenue	STC38343

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£609.00	0 First Call Healthcare Ltd
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£630.42	0 Redacted - Personal Data
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£687.96	0 Redacted - Personal Data
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221004 Revenue	STC38361
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221004 Revenue	STC38367
221004 Revenue	STC38369
213800 Revenue	STC38371
213800 Revenue	STC38374
213300 Revenue	STC38381
213300 Revenue	STC38382
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221001 Revenue	STC38405
221001 Revenue	STC38407
221001 Revenue	STC38420
221001 Revenue	STC38421
221001 Revenue	STC38422
221004 Revenue	STC38423
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221001 Revenue	STC38444
221004 Revenue	STC38447
221001 Revenue	STC38459
221001 Revenue	STC38466
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221001 Revenue	STC38475
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221001 Revenue	STC38477
213800 Revenue	STC38482
221004 Revenue	STC38489
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221005 Revenue	STC38495
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221001 Revenue	STC38527
213800 Revenue	STC38528
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213800 Revenue	STC38543
221001 Revenue	STC38549
221001 Revenue	STC38599
221004 Revenue	STC38625



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£884.24	0 Redacted - Personal Data
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221001 Revenue	STC38638
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227000 Revenue	STC38839
221001 Revenue	STC38841
221001 Revenue	STC38842
221004 Revenue	STC38843

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£901.48	0 Redacted - Personal Data
£906.40	0 Redacted - Personal Data
£912.88	0 Redacted - Personal Data
£913.18	0 Northern Gas Networks
£915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£916.00	0 Redacted - Personal Data
£916.72	0 Redacted - Personal Data
£917.00	0 First Call Healthcare Ltd
£919.94	0 Redacted - Personal Data
£929.04	0 Redacted - Personal Data
£929.04	0 Redacted - Personal Data
£935.28	0 Redacted - Personal Data
£937.72	0 Redacted - Personal Data
£937.76	0 Redacted - Personal Data
£938.57	0 JC MAINTENANCE SERVICES LIMITED
£951.16	0 Redacted - Personal Data
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221001 Revenue	STC38871
213800 Revenue	STC38872
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213800 Revenue	STC38885
213800 Revenue	STC38891
232330 Revenue	STC38892
218930 Revenue	STC38894
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221001 Revenue	STC38901
221001 Revenue	STC38908
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221004 Revenue	STC38914
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213800 Revenue	STC38957
221004 Revenue	STC38970
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221009 Revenue	STC38992

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£1,034.36	0 Redacted - Personal Data
£1,046.52	0 Redacted - Personal Data
£1,052.10	0 Sanderson Weatherall
£1,056.94	0 Redacted - Personal Data
£1,058.24	0 Redacted - Personal Data
£1,059.00	0 Mencap
£1,060.00	0 George Vardy Haulage
£1,061.20	0 Redacted - Personal Data
£1,083.88	0 Redacted - Personal Data
£1,090.76	0 Redacted - Personal Data
£1,104.36	0 Redacted - Personal Data
£1,106.00	0 Redacted - Personal Data
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£1,215.67	0 Adare Inspired Communications
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221001 Revenue	STC39038
221004 Revenue	STC39040
227000 Revenue	STC39041
221001 Revenue	STC39043
221001 Revenue	STC39050
221001 Revenue	STC39055
221004 Revenue	STC39061
221003 Revenue	STC39062
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221004 Revenue	STC39064
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221001 Revenue	STC39134
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221001 Revenue	STC39181
221009 Revenue	STC39182
221004 Revenue	STC39190
221001 Revenue	STC39191
221004 Revenue	STC39196
221005 Revenue	STC39198
221004 Revenue	STC39202

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£1,476.36	0 Redacted - Personal Data
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£1,664.96	0 Redacted - Personal Data
£1,708.00	0 First Call Healthcare Ltd
£1,733.24	0 Redacted - Personal Data
£1,736.00	0 First Call Healthcare Ltd
£1,736.00	0 First Call Healthcare Ltd
£1,757.00	0 First Call Healthcare Ltd
£1,810.84	0 Redacted - Personal Data
£1,822.64	0 Redacted - Personal Data
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£1,905.96	0 Redacted - Personal Data
£1,927.28	0 Redacted - Personal Data
£1,961.50	0 Drive DeVilbiss Healthcare
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£1,981.84	0 Redacted - Personal Data
£1,993.00	0 Redacted - Personal Data
£2,000.00	0 George Vardy Haulage
£2,012.92	0 Redacted - Personal Data
£2,051.92	0 Mencap
£2,112.00	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)
£2,112.00	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)
£2,132.20	0 Redacted - Personal Data
£2,156.08	0 Redacted - Personal Data
£2,163.00	0 First Call Healthcare Ltd
£2,164.25	0 Redacted - Personal Data

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221009 Revenue	STC39236
221003 Revenue	STC39240
221004 Revenue	STC39244
221001 Revenue	STC39254
221001 Revenue	STC39274
221002 Revenue	STC39275
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227000 Revenue	STC39387
221001 Revenue	STC39391
221004 Revenue	STC39398
227000 Revenue	STC39417
227000 Revenue	STC39418
221004 Revenue	STC39422
221004 Revenue	STC39425
221001 Revenue	STC39430
221004 Revenue	STC39431

£2,174.48	0 Mencap
£2,202.72	0 Mencap
£2,208.00	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)
£2,212.00	0 Redacted - Personal Data
£2,230.96	0 Mencap
£2,230.96	0 Mencap
£2,261.48	0 Redacted - Personal Data
£2,291.88	0 Redacted - Personal Data
£2,300.48	0 Redacted - Personal Data
£2,300.48	0 Redacted - Personal Data
£2,322.02	0 Redacted - Personal Data
£2,362.14	0 Redacted - Personal Data
£2,364.96	0 Mencap
£2,419.48	0 Mencap
£2,419.48	0 Mencap
£2,419.48	0 Mencap
£2,419.48	0 Mencap
£2,419.48	0 Mencap
£2,454.68	0 Redacted - Personal Data
£2,454.68	0 Redacted - Personal Data
£2,485.52	0 Redacted - Personal Data
£2,543.76	0 Redacted - Personal Data
£2,553.42	0 Redacted - Personal Data
£2,599.86	0 Redacted - Personal Data
£2,618.80	0 Redacted - Personal Data
£2,662.40	0 Sanderson Weatherall
£2,682.80	0 Mencap
£2,774.48	0 Redacted - Personal Data
£2,787.16	0 Redacted - Personal Data
£2,826.72	0 Redacted - Personal Data
£2,832.72	0 Redacted - Personal Data
£2,854.52	0 Redacted - Personal Data
£2,875.60	0 Redacted - Personal Data
£2,902.32	0 Redacted - Personal Data
£2,915.82	0 Redacted - Personal Data
£2,919.84	0 Redacted - Personal Data
£2,920.32	0 Redacted - Personal Data
£2,929.56	0 Redacted - Personal Data
£2,965.20	0 Mencap
£2,986.20	0 Redacted - Personal Data
£3,024.00	0 Redacted - Personal Data
£3,030.20	0 Redacted - Personal Data
£3,096.80	0 Redacted - Personal Data
£3,148.32	0 Redacted - Personal Data
£3,314.90	0 Turning Point Services Limited
£3,323.52	0 Redacted - Personal Data
£3,415.12	0 Redacted - Personal Data
£3,598.56	0 Redacted - Personal Data
£3,684.00	0 Creative Support Ltd
£3,771.52	0 Redacted - Personal Data

221004 Revenue	STC39436
221004 Revenue	STC39439
227000 Revenue	STC39441
221002 Revenue	STC39443
221004 Revenue	STC39454
221004 Revenue	STC39455
221004 Revenue	STC39460
221004 Revenue	STC39472
221001 Revenue	STC39477
221001 Revenue	STC39478
213800 Revenue	STC39481
221001 Revenue	STC39487
221004 Revenue	STC39488
221004 Revenue	STC39501
221004 Revenue	STC39502
221004 Revenue	STC39503
221004 Revenue	STC39504
221004 Revenue	STC39505
221004 Revenue	STC39507
221004 Revenue	STC39508
221004 Revenue	STC39513
221004 Revenue	STC39522
221001 Revenue	STC39524
221003 Revenue	STC39530
221004 Revenue	STC39532
828504 Capital	STC39536
221004 Revenue	STC39538
221004 Revenue	STC39547
221003 Revenue	STC39550
221003 Revenue	STC39555
221004 Revenue	STC39557
213800 Revenue	STC39560
221004 Revenue	STC39563
221001 Revenue	STC39570
221001 Revenue	STC39578
221004 Revenue	STC39579
221001 Revenue	STC39580
213800 Revenue	STC39581
221004 Revenue	STC39585
221005 Revenue	STC39586
221001 Revenue	STC39605
221001 Revenue	STC39606
221001 Revenue	STC39613
221004 Revenue	STC39626
216510 Revenue	STC39665
221001 Revenue	STC39666
221004 Revenue	STC39674
221001 Revenue	STC39699
221004 Revenue	STC39705
221001 Revenue	STC39711

£3,920.00	0 First Call Healthcare Ltd
£4,104.80	0 Mencap
£4,104.80	0 Mencap
£4,109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£4,131.68	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£4,163.81	0 Redacted - Personal Data
£4,300.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£4,335.52	0 Redacted - Personal Data
£4,490.36	0 Redacted - Personal Data
£4,569.08	0 Byker Bridge Housing Association Ltd
£4,574.88	0 Mencap
£4,687.84	0 Mencap
£5,003.92	0 Redacted - Personal Data
£5,220.00	0 Redacted - Personal Data
£5,488.00	0 Redacted - Personal Data
£7,158.68	0 Redacted - Personal Data
£7,432.32	0 Redacted - Personal Data
£7,657.89	0 Redacted - Personal Data
£7,742.00	0 Redacted - Personal Data
£8,148.64	0 Redacted - Personal Data
£8,287.25	0 Turning Point Services Limited
£8,506.36	0 Redacted - Personal Data
£11,760.00	0 Redacted - Personal Data
£12,630.12	0 Redacted - Personal Data
£13,625.92	0 Redacted - Personal Data
£15,034.88	0 Redacted - Personal Data
£21,370.33	0 Oxygen Finance Limited
£21,445.30	0 LS Care Limited
£26,414.48	0 South Tyneside Integrated Care Limited
£41,819.54	0 CD Passenger Services
£62,316.00	0 Redacted - Personal Data
£256,432.00	0 STFT Holdings Ltd
£506.00	0 Asda Stores 5889
£515.00	0 P & N Associates Ltd.
£530.00	0 Redacted - Personal Data
£530.88	0 Redacted - Personal Data
£530.88	0 Redacted - Personal Data
£544.48	0 Redacted - Personal Data
£552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£560.36	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£560.36	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£560.36	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£585.00	0 Vision for Education Ltd
£600.00	0 Training in Childcare Ltd t/a Training in Care Ltd
£617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent

221001 Revenue	STC39717
221004 Revenue	STC39736
221004 Revenue	STC39737
218930 Revenue	STC39739
218950 Revenue	STC39743
221004 Revenue	STC39748
218930 Revenue	STC39758
221001 Revenue	STC39760
221001 Revenue	STC39769
222110 Revenue	STC39772
221004 Revenue	STC39773
221004 Revenue	STC39778
221001 Revenue	STC39797
221001 Revenue	STC39805
221001 Revenue	STC39820
221001 Revenue	STC39877
221001 Revenue	STC39891
221001 Revenue	STC39902
221001 Revenue	STC39903
221004 Revenue	STC39913
216510 Revenue	STC39917
221002 Revenue	STC39920
221001 Revenue	STC39961
221004 Revenue	STC39972
221009 Revenue	STC39980
221001 Revenue	STC39998
238600 Revenue	STC40034
221001 Revenue	STC40035
220205 Revenue	STC40049
218930 Revenue	STC40088
221004 Revenue	STC40104
221003 Revenue	STC40133
213300 Revenue	000008130666613
705000 Revenue	STC38186
710020 Revenue	STC38216
214410 Revenue	STC38223
214410 Revenue	STC38224
214410 Revenue	STC38292
227000 Revenue	STC38305
227000 Revenue	STC38306
227000 Revenue	STC38307
227000 Revenue	STC38322
227000 Revenue	STC38323
227000 Revenue	STC38324
211370 Revenue	STC38362
216000 Revenue	STC38387
227000 Revenue	STC38414
227000 Revenue	STC38415
227000 Revenue	STC38416
227000 Revenue	STC38417

£617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£637.00	0 Her Majestys Revenue & Customs
£637.00	0 Her Majestys Revenue & Customs
£642.73	0 Her Majestys Revenue & Customs
£646.00	0 Redacted - Personal Data
£660.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£660.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
£670.00	0 Her Majestys Revenue & Customs
£670.40	0 Redacted - Personal Data
£672.28	0 Redacted - Personal Data
£674.66	0 Redacted - Personal Data
£695.86	0 Facultatieve Technologies Ltd
£710.00	0 CD Passenger Services
£721.00	0 Tivoli Group
£744.80	0 Redacted - Personal Data
£750.00	0 Academy of Music & Sound (Gateshead) Ltd
£750.00	0 Tivoli Group
£757.90	0 Group Horizon Ltd
£780.00	0 Her Majestys Revenue & Customs
£850.00	0 CER
£881.50	0 Academy of Music & Sound (Gateshead) Ltd
£890.00	0 P & N Associates Ltd.
£896.00	0 Redacted - Personal Data
£910.00	0 Redacted - Personal Data
£916.50	0 Her Majestys Revenue & Customs
£963.44	0 Croner-i Ltd
£973.28	0 Redacted - Personal Data
£973.28	0 Redacted - Personal Data
£978.00	0 Her Majestys Revenue & Customs
£995.40	0 Redacted - Personal Data
£1,049.80	0 Her Majestys Revenue & Customs
£1,101.32	0 Redacted - Personal Data
£1,170.00	0 Her Majestys Revenue & Customs
£1,171.40	0 Unique Kebab Knife & Catering Ltd
£1,200.00	0 Community First North East
£1,230.85	0 Pipe Services (NE) Limited t/a The Pipe Surgeon
£1,313.00	0 Hedworth Hall
£1,350.00	0 Redacted - Personal Data
£1,413.60	0 Redacted - Personal Data
£1,435.00	0 CD Passenger Services
£1,527.70	0 CD Passenger Services
£1,796.81	0 Social Telecoms CIC
£2,144.75	0 Brenntag UK Group Ltd
£2,297.60	0 Redacted - Personal Data
£2,499.56	0 Redacted - Personal Data
£2,902.20	0 Group Horizon Ltd
£3,000.00	0 Epinay Business and Enterprise School
£3,100.00	0 Foster Care Solutions Ltd
£3,185.60	0 Westovian Theatre Society
£3,232.68	0 Foster Care Solutions Ltd

227000 Revenue	STC38418
999999 Balance Sheet	STC38455
999999 Balance Sheet	STC38456
999999 Balance Sheet	STC38464
218930 Revenue	STC38468
227000 Revenue	STC38491
227000 Revenue	STC38492
999999 Balance Sheet	STC38504
214410 Revenue	STC38505
214410 Revenue	STC38508
214410 Revenue	STC38516
232834 Revenue	STC38621
213300 Revenue	STC38642
223600 Revenue	STC38658
218930 Revenue	STC38686
210990 Revenue	STC38693
226830 Revenue	STC38694
216180 Revenue	STC38701
999999 Balance Sheet	STC38736
211370 Revenue	STC38823
210990 Revenue	STC38840
217220 Revenue	STC38856
214410 Revenue	STC38861
710020 Revenue	STC38889
999999 Balance Sheet	STC38897
227030 Revenue	STC38940
214410 Revenue	STC38944
214410 Revenue	STC38945
999999 Balance Sheet	STC38968
214410 Revenue	STC38979
999999 Balance Sheet	STC39031
214410 Revenue	STC39059
999999 Balance Sheet	STC39096
232420 Revenue	STC39099
214200 Revenue	STC39113
235970 Revenue	STC39128
214200 Revenue	STC39172
220370 Revenue	STC39184
218930 Revenue	STC39208
213300 Revenue	STC39216
213100 Revenue	STC39250
705000 Revenue	STC39341
222875 Revenue	STC39424
218930 Revenue	STC39476
214410 Revenue	STC39517
216191 Revenue	STC39569
218930 Revenue	STC39591
213500 Revenue	STC39614
223760 Revenue	STC39636
213500 Revenue	STC39641

£3,232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC39642
£3,232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC39643
£3,232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC39644
£3,232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC39645
£3,232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC39659
£3,872.94	0 Northumbria Police & Crime Commissioner	219220 Revenue	STC39715
£4,444.02	0 Cleveland Potash Limited	227790 Revenue	STC39766
£5,669.70	0 Community First North East	216180 Revenue	STC39828
£6,619.60	0 Redacted - Personal Data	218930 Revenue	STC39861
£6,624.00	0 Newcastle City Council	852016 Capital	STC39862
£14,412.51	0 Cleveland Potash Limited	227790 Revenue	STC39988
£16,399.46	0 Galliford Try Infrastructure Limited	855000 Capital	STC40011
£35,233.60	0 Phoenix Software Ltd	230440 Revenue	STC40075
£64,107.67	0 St Annes Community Services	221004 Revenue	STC40107
£237,838.22	0 Boldon School Limited (PFI)	219720 Revenue	STC40131
£240,451.29	0 Balfour Beatty Civil Engineering Limited	828009 Capital	STC40132
£292,344.70	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC40134
£353,315.47	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC40138
£652.50	0 Dvla Vehicle Tax	227000 Revenue	000008134909023
£652.50	0 Dvla Vehicle Tax	227000 Revenue	000008134909029
£797.50	0 Www.Ikea.Com	213300 Revenue	000008134908877
£502.52	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217355 Revenue	STC38167
£516.45	0 Boots UK Limited	225103 Revenue	STC38188
£524.00	0 Kay Care Services Ltd	221004 Revenue	STC38205
£540.00	0 Albany Office Equipment (Wholesale) Ltd	215420 Revenue	STC38263
£544.16	0 Redacted - Personal Data	223760 Revenue	STC38290
£555.00	0 DL Carter & Son	225159 Revenue	STC38312
£579.42	0 Redacted - Personal Data	225159 Revenue	STC38356
£585.00	0 AM & B WILSON LIMITED	232860 Revenue	STC38363
£600.00	0 Neopost Limited	214200 Revenue	STC38388
£610.88	0 DL Carter & Son	225159 Revenue	STC38408
£630.95	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38448
£654.77	0 Redacted - Personal Data	225103 Revenue	STC38485
£686.09	0 ASDA	225103 Revenue	STC38535
£714.84	0 J M & W Darling Limited	225159 Revenue	STC38650
£720.21	0 Whiteleas Way Limited	225103 Revenue	STC38656
£740.07	0 Bluebird Care	221001 Revenue	STC38683
£796.45	0 Digitalid	223940 Revenue	STC38752
£818.37	0 Horsley Hill Pharmacy	225103 Revenue	STC38781
£852.52	0 North Star	221004 Revenue	STC38826
£959.20	0 United Response	221004 Revenue	STC38935
£960.00	0 Remondis JBT Limited	228370 Revenue	STC38937
£1,018.58	0 Banner Group Limited (Supplies Team)	231320 Revenue	STC38999
£1,025.00	0 Central Surgery Family Doctors	225080 Revenue	STC39009
£1,100.00	0 Redacted - Personal Data	213800 Revenue	STC39057
£1,118.87	0 Boots UK Limited	225103 Revenue	STC39071
£1,216.00	0 United Response	221004 Revenue	STC39121
£1,242.00	0 Remondis JBT Limited	228370 Revenue	STC39139
£1,255.68	0 J M & W Darling Limited	225103 Revenue	STC39149
£1,383.55	0 Earlsmere ID Systems Limited	227610 Revenue	STC39197



£1,562.00	0 Remondis JBT Limited	228370 Revenue	STC39273
£1,596.00	0 Remondis JBT Limited	228370 Revenue	STC39288
£1,650.50	0 Premier Traffic Management	227630 Revenue	STC39300
£1,681.45	0 Patrol	227480 Revenue	STC39318
£1,763.20	0 United Response	221004 Revenue	STC39336
£2,100.00	0 Tanfield Groundworks Ltd	232808 Revenue	STC39414
£2,268.00	0 Sunderland Home Care Associates	216191 Revenue	STC39465
£2,289.12	0 Harbour Support Services	213602 Revenue	STC39471
£2,311.81	0 Chemcare Limited	225103 Revenue	STC39479
£2,338.00	0 JBA Consulting	236450 Revenue	STC39484
£2,500.00	0 PNA Social Care Consultancy	212050 Revenue	STC39520
£2,597.60	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC39529
£2,750.00	0 Pellcomp Software Limited	216250 Revenue	STC39544
£2,989.00	0 City Hospitals Sunderland NHS Foundation Trust	225045 Revenue	STC39587
£2,995.35	0 Orbis Support Ltd	213700 Revenue	STC39589
£3,264.00	0 RHE Environmental Ltd t/a RHE Global	227960 Revenue	STC39663
£3,358.70	0 Kay Care Services Ltd	221004 Revenue	STC39670
£3,415.51	0 Boldon Community Association	217765 Revenue	STC39675
£4,080.00	0 Remondis JBT Limited	228370 Revenue	STC39729
£4,174.86	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC39749
£5,215.00	0 Nexus	830102 Capital	STC39804
£6,988.12	0 D2F Fitness Limited	222876 Revenue	STC39874
£7,199.40	0 South Tyneside NHS Foundation Trust	237020 Revenue	STC39880
£7,373.00	0 MitrePoint Limited T/A Roofclad Systems	222950 Revenue	STC39887
£7,753.20	0 South Tyneside NHS Foundation Trust	237020 Revenue	STC39904
£7,798.78	0 Large Format UK	236030 Revenue	STC39905
£11,623.26	0 Barbara Priestman Academy	211810 Revenue	STC39960
£18,065.36	0 PRS Inclusion Services	221004 Revenue	STC40020
£26,383.47	0 Remondis JBT Limited	228400 Revenue	STC40048
£27,637.32	0 NHS South Tyneside Clinical Commissioning Group	225164 Revenue	STC40052
£34,618.90	0 Geometric Results International	238650 Revenue	STC40072
£70,600.00	0 Glendale Managed Services Ltd	226830 Revenue	STC40110
£607,025.58	0 Gateshead MBC	228370 Revenue	STC40142
£600.00	0 Redacted - Personal Data	213800 Revenue	CH0410
£10,406.00	0 PGS Law	825002 Capital	CH0411
£500.00	0 Redacted - Personal Data	221008 Revenue	STC38151
£500.00	0 Redacted - Personal Data	221008 Revenue	STC38152
£500.00	0 Redacted - Personal Data	221008 Revenue	STC38153
£500.00	0 New Park Court Chambers	231100 Revenue	STC38154
£500.00	0 Redacted - Personal Data	221008 Revenue	STC38155
£500.00	0 Redacted - Personal Data	710020 Revenue	STC38156
£505.93	0 Aspins Bakery Ltd t/a Raes Bakery	217530 Revenue	STC38174
£508.72	0 Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808 Revenue	STC38177
£508.72	0 Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808 Revenue	STC38178
£511.37	0 Threadneedle UK Property Authorised Investment Fund c/o Colliers International	235960 Revenue	STC38181
£518.67	0 Chicken Joes	217525 Revenue	STC38192
£529.00	0 ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC38214
£540.00	0 Dere Street Barristers	231100 Revenue	STC38264
£557.20	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC38316
£559.44	0 MD & AG Burdon Ltd (Boustead Pharmacy)	225159 Revenue	STC38319

£567.65	0 Nisbets PLC	217210 Revenue	STC38332
£575.50	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC38351
£616.60	0 TLG Business Services (The Launch Group)	216180 Revenue	STC38413
£624.74	0 Redacted - Personal Data	710020 Revenue	STC38437
£631.80	0 Westhome Care Services	221001 Revenue	STC38451
£637.65	0 Westhome Care Services	221004 Revenue	STC38457
£642.00	0 Aimrange (NE) Ltd	227670 Revenue	STC38463
£650.00	0 University of Birmingham Branch	230641 Revenue	STC38479
£650.00	0 University of Birmingham Branch	230641 Revenue	STC38480
£655.20	0 Westhome Care Services	221001 Revenue	STC38486
£655.20	0 Westhome Care Services	221001 Revenue	STC38487
£689.50	0 Redacted - Personal Data	710020 Revenue	STC38586
£715.00	0 Ian Cruickshank & Co	213602 Revenue	STC38651
£772.26	0 Westhome Care Services	221001 Revenue	STC38721
£800.00	0 Redacted - Personal Data	710020 Revenue	STC38760
£820.40	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC38787
£885.25	0 Redacted - Personal Data	224082 Revenue	STC38848
£894.00	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC38860
£904.21	0 J Dinning (Jarrow) Ltd	225103 Revenue	STC38884
£924.00	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC38906
£940.96	0 Redacted - Personal Data	710020 Revenue	STC38916
£950.40	0 H N Storey Limited	802250 Capital	STC38924
£982.80	0 Westhome Care Services	221001 Revenue	STC38969
£995.00	0 Nuco Training Ltd	230641 Revenue	STC38978
£1,017.44	0 Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808 Revenue	STC38997
£1,040.00	0 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC39027
£1,081.52	0 Facultatieve Technologies Ltd	232834 Revenue	STC39049
£1,100.00	0 George Vardy Haulage	227000 Revenue	STC39058
£1,140.00	0 Lakeside Association Limited	213300 Revenue	STC39080
£1,155.00	0 Wawn Street Surgery	225080 Revenue	STC39086
£1,174.78	0 ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC39100
£1,229.20	0 Westhome Care Services	221001 Revenue	STC39127
£1,238.00	0 Aimrange (NE) Ltd	227670 Revenue	STC39132
£1,240.00	0 Keysoft Solutions Ltd	227570 Revenue	STC39138
£1,248.89	0 DG Neil Ltd T/A Neil Pharmacy	225103 Revenue	STC39142
£1,262.86	0 Team Fostering	213500 Revenue	STC39152
£1,277.20	0 Greenham Trading Limited	217210 Revenue	STC39156
£1,300.00	0 Team Fostering	213500 Revenue	STC39167
£1,310.40	0 Westhome Care Services	221001 Revenue	STC39170
£1,310.40	0 Westhome Care Services	221001 Revenue	STC39171
£1,325.00	0 George Vardy Haulage	227000 Revenue	STC39179
£1,342.67	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC39183
£1,368.90	0 South Tyne Building Supplies Limited	227630 Revenue	STC39189
£1,380.00	0 Windoor Services Ltd	820004 Capital	STC39194
£1,402.80	0 Tyne Tees Security Ltd	227350 Revenue	STC39201
£1,504.80	0 TLG Business Services (The Launch Group)	216191 Revenue	STC39245
£1,505.71	0 Team Fostering	213500 Revenue	STC39246
£1,538.00	0 Gallagher Bassett International Ltd	230800 Revenue	STC39252
£1,552.37	0 2020 VISION SYSTEMS LIMITED	856500 Capital	STC39270
£1,635.00	0 TEAM-TEACH LTD	230641 Revenue	STC39297

£1,898.88	0 Marshalls
£1,900.00	0 Windoor Services Ltd
£1,980.00	0 Tunstall Healthcare (UK) Ltd
£2,060.00	0 Mark Connelly Conservation Ltd
£2,070.00	0 Windoor Services Ltd
£2,070.00	0 Windoor Services Ltd
£2,208.00	0 Stannah Lift Services Ltd
£2,297.50	0 Redacted - Personal Data
£2,620.80	0 Westhome Care Services
£2,760.00	0 Windoor Services Ltd
£2,914.50	0 The Fostering Company NE Ltd
£3,000.00	0 Team Fostering
£3,000.00	0 Team Fostering
£3,000.00	0 Team Fostering
£3,000.00	0 The Fostering Company NE Ltd
£3,068.00	0 Aimrange (NE) Ltd
£3,100.00	0 Team Fostering
£3,100.00	0 Team Fostering
£3,128.57	0 Team Fostering
£3,128.57	0 Team Fostering
£3,210.00	0 Aimrange (NE) Ltd
£3,232.86	0 Team Fostering
£3,232.86	0 Team Fostering
£3,232.86	0 Team Fostering
£3,232.86	0 Team Fostering
£3,257.14	0 Team Fostering
£3,385.00	0 Stannah Lift Services Ltd
£3,392.02	0 Keyfort Group Ltd
£3,500.00	0 Native Six Ltd
£3,514.29	0 Team Fostering
£3,520.00	0 Howard House Care Limited
£3,580.00	0 Riverside Truck Rental Limited
£3,590.00	0 DigitalAir Wireless Networks (Wifigear Ltd t/a)
£3,740.00	0 Stannah Lift Services Ltd
£3,752.00	0 Aimrange (NE) Ltd
£3,937.00	0 Balfour Beatty Living Places Ltd
£4,660.00	0 Nudge Education Limited
£5,317.28	0 Resiblock Ltd
£5,622.83	0 Tyne Tees Security Ltd
£5,759.85	0 Bliss-Ability
£5,819.93	0 Tyne Tees Security Ltd
£5,819.93	0 Tyne Tees Security Ltd
£5,847.50	0 Big TV Limited
£5,967.75	0 Tyne Tees Security Ltd
£6,428.70	0 The Fostering Company NE Ltd
£6,800.00	0 Forever Care (HMO NE Ltd t/a)
£7,500.00	0 Nudge Education Limited
£7,500.00	0 Reaction Fireworks Ltd
£7,884.00	0 Tyne Tees Security Ltd
£8,243.00	0 Forward and Thinking Limited

227630 Revenue	STC39365
232860 Revenue	STC39366
705000 Revenue	STC39379
236410 Revenue	STC39400
820004 Capital	STC39402
820004 Capital	STC39403
819000 Capital	STC39442
213900 Revenue	STC39475
221001 Revenue	STC39533
820004 Capital	STC39545
213500 Revenue	STC39577
213500 Revenue	STC39592
213500 Revenue	STC39593
213500 Revenue	STC39594
213500 Revenue	STC39595
227670 Revenue	STC39610
213500 Revenue	STC39615
213500 Revenue	STC39616
213500 Revenue	STC39620
213500 Revenue	STC39621
227670 Revenue	STC39638
213500 Revenue	STC39647
213500 Revenue	STC39648
213500 Revenue	STC39649
213500 Revenue	STC39650
213500 Revenue	STC39662
819000 Capital	STC39671
221001 Revenue	STC39672
222851 Revenue	STC39682
213500 Revenue	STC39684
213700 Revenue	STC39686
227000 Revenue	STC39696
230440 Revenue	STC39697
819000 Capital	STC39708
227670 Revenue	STC39709
856500 Capital	STC39718
217740 Revenue	STC39776
227630 Revenue	STC39812
235960 Revenue	STC39824
225211 Revenue	STC39833
235970 Revenue	STC39836
235965 Revenue	STC39837
223950 Revenue	STC39838
235950 Revenue	STC39844
213500 Revenue	STC39856
213500 Revenue	STC39867
217740 Revenue	STC39894
223950 Revenue	STC39895
221560 Revenue	STC39907
236059 Revenue	STC39915

£8,400.00	0 Kings Chambers	231100 Revenue	STC39918
£9,333.33	0 Mental Health Concern	220020 Revenue	STC39939
£10,436.40	0 Maersk Training Newcastle Ltd	216191 Revenue	STC39952
£12,673.80	0 Cambian Group plc	213700 Revenue	STC39973
£13,096.26	0 Cambian Group plc	213700 Revenue	STC39976
£13,482.84	0 Keyfort Group Ltd	221001 Revenue	STC39979
£13,833.33	0 Cambian Group plc	213700 Revenue	STC39981
£14,185.80	0 Cambian Group plc	213700 Revenue	STC39986
£14,584.00	0 Fulwell Junior School	211100 Revenue	STC39989
£14,658.66	0 Cambian Group plc	213700 Revenue	STC39991
£20,254.30	0 Nepro Limited (now Bloom Procurement Services)	857000 Capital	STC40031
£24,061.67	0 Prioory Group	213700 Revenue	STC40041
£32,160.26	0 Oil NRG Limited	227000 Revenue	STC40063
£105,545.85	0 Careline Homecare Ltd	221001 Revenue	STC40125
£296,872.77	0 Engie Regeneration Limited	827026 Capital	STC40136
£334,187.48	0 Galliford Try Infrastructure Limited	855000 Capital	STC40137
£396,861.24	0 Comfort Call	221001 Revenue	STC40141
£968,800.19	0 Muse Developments Ltd	828516 Capital	STC40144
£1,224,275.00	0 South Tyneside Homes	707060 Revenue	STC40145
£1,224,275.00	0 South Tyneside Homes	707060 Revenue	STC40146
£500.00	0 Bangladesh Welfare Association	222893 Revenue	STC38157
£500.00	0 Redacted - Personal Data	710020 Revenue	STC38158
£520.00	0 YCS Construction Limited	856530 Capital	STC38196
£524.00	0 North East Autism Society	221004 Revenue	STC38206
£556.35	0 Redacted - Personal Data	710020 Revenue	STC38313
£600.00	0 Redacted - Personal Data	213602 Revenue	STC38389
£700.00	0 Norma Appleby - Early Years Consultancy Ltd	210550 Revenue	STC38629
£741.65	0 PGS Law	828512 Capital	STC38684
£810.18	0 Redacted - Personal Data	710020 Revenue	STC38773
£866.25	0 Redacted - Personal Data	217765 Revenue	STC38834
£891.00	0 Redacted - Personal Data	217765 Revenue	STC38857
£891.00	0 Redacted - Personal Data	217765 Revenue	STC38858
£985.00	0 Love2shop Business Services	214200 Revenue	STC38971
£1,000.00	0 CoramBAAF	213900 Revenue	STC38984
£1,000.00	0 FORD AEROSPACE LTD	235830 Revenue	STC38985
£1,250.00	0 Tyne Tees Security Ltd	232822 Revenue	STC39144
£1,282.56	0 Tyne Tees Security Ltd	232834 Revenue	STC39159
£1,474.36	0 JOHN FLOWERS LIMITED	232860 Revenue	STC39234
£1,725.76	0 Glendale Managed Services Ltd	830072 Capital	STC39324
£2,129.26	0 Jensen Construction Limited INACTIVE	820004 Capital	STC39420
£2,324.00	0 Creative Support Ltd	221004 Revenue	STC39482
£2,372.50	0 Jensen Construction Limited INACTIVE	820004 Capital	STC39490
£2,860.22	0 Lynch Healthcare	221420 Revenue	STC39561
£5,132.16	0 Comfort Call	221001 Revenue	STC39801
£5,460.52	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC39819
£6,065.28	0 Comfort Call	221001 Revenue	STC39845
£6,531.84	0 Comfort Call	221001 Revenue	STC39858
£7,474.00	0 Birch Tree Northern Limited	820076 Capital	STC39893
£8,946.25	0 North East Concrete Limited	227630 Revenue	STC39930
£9,115.50	0 North East Concrete Limited	227630 Revenue	STC39935

£23,905.60	0 Newcastle City Council
£38,632.91	0 Comfort Call
£43,248.25	0 Comfort Call
£67,124.39	0 NPower Northern Ltd
£353,315.47	0 Inspiredspaces STaG (Projectco2) Limited
£3,542,980.39	0 Northumbrian Water Ltd
£520.00	0 Redacted - Personal Data
£531.44	0 Redacted - Personal Data
£531.44	0 Redacted - Personal Data
£531.44	0 Redacted - Personal Data
£531.44	0 Redacted - Personal Data
£531.44	0 Redacted - Personal Data
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£531.44	0 Redacted - Personal Data
£531.44	0 Redacted - Personal Data
£531.44	0 Redacted - Personal Data
£531.99	0 Pipe Services (NE) Limited t/a The Pipe Surgeon
£537.96	0 Redacted - Personal Data
£537.96	0 Redacted - Personal Data
£540.00	0 Redacted - Personal Data
£542.40	0 St Annes Community Services
£571.44	0 Redacted - Personal Data
£572.16	0 Redacted - Personal Data
£575.38	0 Redacted - Personal Data
£575.38	0 Redacted - Personal Data
£595.08	0 Redacted - Personal Data
£600.00	0 Redacted - Personal Data
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£600.00	0 Redacted - Personal Data
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£600.00	0 Redacted - Personal Data
£600.00	0 Redacted - Personal Data
£612.80	0 Redacted - Personal Data
£631.44	0 Redacted - Personal Data
£638.00	0 Redacted - Personal Data
£650.42	0 Redacted - Personal Data
£673.52	0 Redacted - Personal Data
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£673.52	0 Redacted - Personal Data
£680.00	0 Redacted - Personal Data
£681.44	0 Redacted - Personal Data
£681.84	0 Redacted - Personal Data
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£687.84	0 Redacted - Personal Data
£687.96	0 Redacted - Personal Data
£687.96	0 Redacted - Personal Data
£687.96	0 Redacted - Personal Data
£688.52	0 Redacted - Personal Data
£689.32	0 Redacted - Personal Data
£689.32	0 Redacted - Personal Data

701000 Revenue	STC40040
221001 Revenue	STC40079
221001 Revenue	STC40089
238500 Revenue	STC40109
219701 Revenue	STC40139
999700 Balance Sheet	CH0412
213901 Revenue	STC38197
213800 Revenue	STC38235
213800 Revenue	STC38236
213800 Revenue	STC38237
213800 Revenue	STC38238
213800 Revenue	STC38239
213800 Revenue	STC38240
213800 Revenue	STC38241
213800 Revenue	STC38242
213800 Revenue	STC38243
232808 Revenue	STC38244
213800 Revenue	STC38255
213800 Revenue	STC38256
213300 Revenue	STC38265
221004 Revenue	STC38288
213800 Revenue	STC38340
213800 Revenue	STC38341
213800 Revenue	STC38349
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213800 Revenue	STC38410
213800 Revenue	STC38449
220800 Revenue	STC38461
213800 Revenue	STC38483
220800 Revenue	STC38512
220800 Revenue	STC38513
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220800 Revenue	STC38531
220800 Revenue	STC38540
213800 Revenue	STC38542
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213800 Revenue	STC38545
213800 Revenue	STC38546
220800 Revenue	STC38548
220800 Revenue	STC38568
220800 Revenue	STC38569

£689.32	0 Redacted - Personal Data
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£695.36	0 Redacted - Personal Data
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£709.36	0 Redacted - Personal Data
£724.96	0 Redacted - Personal Data
£727.36	0 Redacted - Personal Data
£745.32	0 Redacted - Personal Data
£759.00	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED
£762.80	0 Redacted - Personal Data
£762.80	0 Redacted - Personal Data
£762.80	0 Redacted - Personal Data
£770.00	0 Redacted - Personal Data
£782.80	0 Redacted - Personal Data
£800.42	0 Redacted - Personal Data
£800.42	0 Redacted - Personal Data
£837.80	0 Redacted - Personal Data
£850.20	0 Redacted - Personal Data
£886.88	0 Redacted - Personal Data
£901.48	0 Redacted - Personal Data
£901.48	0 Redacted - Personal Data
£901.48	0 Redacted - Personal Data
£901.48	0 Redacted - Personal Data
£901.48	0 Redacted - Personal Data
£901.48	0 Redacted - Personal Data

220800 Revenue	STC38570
220800 Revenue	STC38571
220800 Revenue	STC38572
220800 Revenue	STC38573
220800 Revenue	STC38574
220800 Revenue	STC38575
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220800 Revenue	STC38580
220800 Revenue	STC38581
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220800 Revenue	STC38610
220800 Revenue	STC38611
220800 Revenue	STC38617
220800 Revenue	STC38618
220800 Revenue	STC38619
220800 Revenue	STC38641
220800 Revenue	STC38665
220800 Revenue	STC38669
220800 Revenue	STC38688
232870 Revenue	STC38703
213800 Revenue	STC38709
213800 Revenue	STC38710
213800 Revenue	STC38711
213900 Revenue	STC38716
213800 Revenue	STC38741
213800 Revenue	STC38762
213800 Revenue	STC38763
213800 Revenue	STC38806
220800 Revenue	STC38825
220800 Revenue	STC38851
213800 Revenue	STC38878
213800 Revenue	STC38879
213800 Revenue	STC38880
213800 Revenue	STC38881
213800 Revenue	STC38882
213800 Revenue	STC38883

£906.40	0 Redacted - Personal Data
£915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£956.94	0 Redacted - Personal Data
£957.50	0 RING READY 20007 LIMITED
£957.84	0 Redacted - Personal Data
£976.48	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£976.52	0 Redacted - Personal Data
£994.50	0 RING READY 20007 LIMITED
£1,012.88	0 Redacted - Personal Data
£1,025.96	0 Redacted - Personal Data
£1,025.96	0 Redacted - Personal Data
£1,025.96	0 Redacted - Personal Data
£1,025.96	0 Redacted - Personal Data
£1,027.00	0 Peart Access Ramps Ltd
£1,076.52	0 Redacted - Personal Data
£1,084.75	0 Siemens Financial Services Ltd
£1,147.00	0 JPK Trade Supplies Ltd
£1,165.00	0 Coolbreeze FM Ltd
£1,170.46	0 Redacted - Personal Data
£1,188.18	0 Redacted - Personal Data
£1,206.82	0 Redacted - Personal Data
£1,248.00	0 Redacted - Personal Data
£1,464.16	0 Redacted - Personal Data
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£1,580.46	0 Redacted - Personal Data
£1,580.46	0 Redacted - Personal Data
£1,580.46	0 Redacted - Personal Data
£1,599.29	0 Kelly Park Caring Agency Limited
£1,655.50	0 Redacted - Personal Data
£1,655.50	0 Redacted - Personal Data
£1,655.50	0 Redacted - Personal Data
£1,655.50	0 Redacted - Personal Data
£1,655.50	0 Redacted - Personal Data

213800 Revenue	STC38886
218930 Revenue	STC38895
213800 Revenue	STC38931
232808 Revenue	STC38932
213800 Revenue	STC38934
213800 Revenue	STC38947
213800 Revenue	STC38958
213800 Revenue	STC38959
213800 Revenue	STC38960
213800 Revenue	STC38961
213800 Revenue	STC38962
213800 Revenue	STC38963
213800 Revenue	STC38964
213800 Revenue	STC38965
213800 Revenue	STC38966
232808 Revenue	STC38976
213800 Revenue	STC38995
220800 Revenue	STC39015
220800 Revenue	STC39016
220800 Revenue	STC39017
220800 Revenue	STC39018
819002 Capital	STC39019
213800 Revenue	STC39046
235960 Revenue	STC39053
224400 Revenue	STC39084
232670 Revenue	STC39095
213800 Revenue	STC39098
213800 Revenue	STC39102
213800 Revenue	STC39118
221130 Revenue	STC39141
220800 Revenue	STC39228
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220800 Revenue	STC39230
213800 Revenue	STC39232
220800 Revenue	STC39263
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220800 Revenue	STC39267
220800 Revenue	STC39268
220800 Revenue	STC39269
213800 Revenue	STC39281
213800 Revenue	STC39282
213800 Revenue	STC39283
221001 Revenue	STC39289
213800 Revenue	STC39308
213800 Revenue	STC39309
213800 Revenue	STC39310
213800 Revenue	STC39311
213800 Revenue	STC39312

£1,728.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC39325
£1,755.50	0 Redacted - Personal Data	213800 Revenue	STC39332
£1,755.50	0 Redacted - Personal Data	213800 Revenue	STC39333
£1,840.58	0 Redacted - Personal Data	213800 Revenue	STC39359
£2,000.00	0 Bliss-Ability	213602 Revenue	STC39388
£2,000.00	0 Mortimer Community College	211400 Revenue	STC39389
£2,027.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC39392
£2,069.80	0 BCE Northern Limited	227630 Revenue	STC39401
£2,259.44	0 Redacted - Personal Data	213800 Revenue	STC39459
£2,334.48	0 Redacted - Personal Data	213800 Revenue	STC39483
£2,390.00	0 Windoor Services Ltd	820004 Capital	STC39494
£2,817.10	0 Redacted - Personal Data	213800 Revenue	STC39554
£3,036.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC39607
£3,336.88	0 BCE Northern Limited	227630 Revenue	STC39668
£4,109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC39740
£4,300.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC39759
£5,760.00	0 Penshaw View Training Limited	216191 Revenue	STC39834
£7,190.00	0 DR Builders (North East) Limited	819000 Capital	STC39879
£8,500.00	0 Aspect Land & Hydrographic Surveys Ltd	857000 Capital	STC39919
£8,906.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC39929
£8,968.57	0 Glendale Managed Services Ltd	226790 Revenue	STC39932
£10,000.00	0 St Oswalds Hospice	222851 Revenue	STC39945
£10,433.50	0 DAC Beachcroft Claims Ltd	999500 Balance Sheet	STC39951
£12,500.00	0 Bliss-Ability	220020 Revenue	STC39971
£14,872.94	0 Creative Support Ltd	221004 Revenue	STC39996
£15,750.00	0 Docia Ltd	230440 Revenue	STC40008
£25,178.88	0 Comfort Call	221001 Revenue	STC40044
£27,702.38	0 Glendale Managed Services Ltd	226790 Revenue	STC40053
£27,757.05	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC40054
£32,785.68	0 Real Life Options	221004 Revenue	STC40065
£39,831.80	0 Real Life Options	221004 Revenue	STC40082
£128,836.86	0 EDF Energy	238500 Revenue	STC40129
£38,177.00	0 Hedley & Co	803459 Capital	CH0413
£500.00	0 CEL&T Training and Development Ltd	214500 Revenue	STC38159
£500.00	0 Redacted - Personal Data	213900 Revenue	STC38160
£500.00	0 Redacted - Personal Data	213900 Revenue	STC38161
£500.00	0 Redacted - Personal Data	213900 Revenue	STC38162
£500.00	0 Q20 Theatre Limited	223951 Revenue	STC38163
£502.71	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38169
£504.13	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38172
£504.60	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC38173
£512.63	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38184
£514.27	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410 Revenue	STC38185
£515.00	0 John Nixon Limited	227550 Revenue	STC38187
£516.85	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38189
£519.75	0 Alicia Ward-Yarrow	210990 Revenue	STC38193
£520.00	0 Mark Connelly Conservation Ltd	236420 Revenue	STC38198
£520.00	0 Premier Traffic Management	830009 Capital	STC38199
£520.00	0 Premier Traffic Management	830009 Capital	STC38200
£520.00	0 Premier Traffic Management	830009 Capital	STC38201



£520.00	0 Premier Traffic Management
£520.00	0 Wernick Hire Limited
£524.06	0 Corona Energy Retail 2 Limited
£524.40	0 Tyne Tees Security Ltd
£526.04	0 Corona Energy Retail 2 Limited
£534.00	0 Redacted - Personal Data
£536.00	0 CD Passenger Services
£536.39	0 Bestway Wholesale Ltd t/a Batleys Foodservice
£539.60	0 Sue Hall Chapel Mediation and Consultancy Services
£540.00	0 Dere Street Barristers
£540.00	0 Dere Street Barristers
£540.00	0 Dere Street Barristers
£540.00	0 Dere Street Barristers
£540.00	0 Dere Street Barristers
£540.00	0 Dere Street Barristers
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£540.00	0 Dere Street Barristers
£540.00	0 Dere Street Barristers
£540.00	0 Dere Street Barristers
£540.00	0 Redacted - Personal Data
£541.67	0 Energy Auditing Agency Ltd (Team Energy)
£544.37	0 Pitney Bowes Ltd
£547.70	0 Corona Energy Retail 2 Limited
£548.30	0 Business IT Support Team Ltd
£549.51	0 Hopwells Ltd.
£550.93	0 Corona Energy Retail 2 Limited
£551.20	0 Redacted - Personal Data
£559.66	0 Corona Energy Retail 2 Limited
£569.00	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)
£572.86	0 Corona Energy Retail 2 Limited
£577.68	0 Corona Energy Retail 2 Limited
£578.52	0 Corona Energy Retail 2 Limited
£580.00	0 Merlins Magical Productions
£581.44	0 Corona Energy Retail 2 Limited
£599.26	0 Corona Energy Retail 2 Limited
£600.00	0 Let's Party Events North East
£600.00	0 Northgate Vehicle Hire North East Ltd
£600.00	0 Sequin Limited t/a Music Media Events
£600.00	0 Vision for Education Ltd
£600.00	0 Vision for Education Ltd
£602.72	0 Corona Energy Retail 2 Limited
£603.03	0 Corona Energy Retail 2 Limited
£614.97	0 Corona Energy Retail 2 Limited
£615.35	0 Jack Coupe & Sons Limited
£618.29	0 Aspins Bakery Ltd t/a Raes Bakery
£620.00	0 Wernick Hire Limited

830009 Capital	STC38202
227000 Revenue	STC38203
238500 Revenue	STC38207
228400 Revenue	STC38208
238500 Revenue	STC38210
224082 Revenue	STC38247
220550 Revenue	STC38249
217410 Revenue	STC38250
211100 Revenue	STC38257
231100 Revenue	STC38266
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231100 Revenue	STC38271
231100 Revenue	STC38272
231100 Revenue	STC38273
231100 Revenue	STC38274
231100 Revenue	STC38275
231100 Revenue	STC38276
231100 Revenue	STC38277
231100 Revenue	STC38278
231100 Revenue	STC38279
219100 Revenue	STC38280
232330 Revenue	STC38286
231320 Revenue	STC38291
238500 Revenue	STC38295
230440 Revenue	STC38296
222860 Revenue	STC38298
238500 Revenue	STC38302
213900 Revenue	STC38303
238500 Revenue	STC38320
217470 Revenue	STC38333
238500 Revenue	STC38342
238500 Revenue	STC38353
238500 Revenue	STC38354
223950 Revenue	STC38358
238500 Revenue	STC38360
238500 Revenue	STC38376
223951 Revenue	STC38396
227000 Revenue	STC38397
223951 Revenue	STC38398
211370 Revenue	STC38399
211370 Revenue	STC38400
238500 Revenue	STC38402
238500 Revenue	STC38403
238500 Revenue	STC38411
830084 Capital	STC38412
217530 Revenue	STC38419
227000 Revenue	STC38426

£620.00	0 Wernick Hire Limited	227000 Revenue	STC38427
£620.00	0 Wernick Hire Limited	227000 Revenue	STC38428
£620.00	0 Wernick Hire Limited	227000 Revenue	STC38429
£620.00	0 Wernick Hire Limited	227000 Revenue	STC38430
£620.00	0 Wernick Hire Limited	227000 Revenue	STC38431
£620.00	0 Wernick Hire Limited	227000 Revenue	STC38432
£620.00	0 Wernick Hire Limited	227000 Revenue	STC38433
£622.03	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38435
£626.96	0 Places for People Living+ Limited	213300 Revenue	STC38440
£632.06	0 Alliance North	217285 Revenue	STC38452
£646.11	0 Standing Stone Drawing Office Supplies Ltd	240102 Revenue	STC38469
£648.00	0 Dere Street Barristers	231100 Revenue	STC38471
£649.00	0 The Columbaria Company (Odlings Ltd t/a)	226760 Revenue	STC38473
£650.00	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38481
£660.00	0 Dere Street Barristers	231100 Revenue	STC38493
£660.00	0 Redacted - Personal Data	224082 Revenue	STC38494
£660.46	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38496
£664.29	0 Wernick Hire Limited	227000 Revenue	STC38500
£666.62	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38502
£671.59	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38506
£672.00	0 North Tyneside Council	212070 Revenue	STC38507
£674.16	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38515
£675.00	0 JPI Media	236050 Revenue	STC38517
£680.00	0 DX Network Services Ltd	231100 Revenue	STC38525
£683.54	0 The Little Haven Hotel	214200 Revenue	STC38534
£689.64	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38587
£694.84	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38612
£695.18	0 SHB Hire Ltd	227000 Revenue	STC38613
£695.74	0 Tenants Distribution Limited	227000 Revenue	STC38620
£698.38	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38623
£698.60	0 Your Voice Counts	220550 Revenue	STC38624
£702.00	0 JPI Media	236050 Revenue	STC38632
£710.54	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38643
£710.63	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38644
£714.47	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38649
£716.30	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38652
£719.22	0 Berendsen	227030 Revenue	STC38654
£723.90	0 Blachere Illumination UK Limited	227660 Revenue	STC38660
£724.54	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38662
£725.00	0 ITD Ltd (Labels Matter)	217210 Revenue	STC38666
£730.00	0 Redacted - Personal Data	230641 Revenue	STC38672
£730.00	0 Karen Brown Consulting Ltd (KBC Ltd)	216290 Revenue	STC38673
£730.32	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC38674
£740.00	0 Premier Traffic Management	830009 Capital	STC38681
£740.00	0 Premier Traffic Management	830009 Capital	STC38682
£742.72	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38685
£750.00	0 Reach Publishing Services Ltd	240000 Revenue	STC38695
£750.00	0 Redacted - Personal Data	222570 Revenue	STC38696
£750.07	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38698
£759.22	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38704

£761.37	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38705
£768.81	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38714
£771.35	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38718
£771.68	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38719
£772.77	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38722
£773.14	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38723
£773.54	0 James Fletcher Limited	223950 Revenue	STC38724
£773.75	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38725
£774.78	0 RING READY 20007 LIMITED	232822 Revenue	STC38726
£775.70	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC38727
£776.51	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC38731
£777.20	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38732
£778.60	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38733
£780.00	0 National Youth Advocacy Service (NYAS)	214010 Revenue	STC38737
£781.63	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38739
£782.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38740
£792.00	0 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC38748
£795.00	0 St Cuthberts Care	221004 Revenue	STC38749
£797.13	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38754
£798.00	0 Getech Ltd	170000 Revenue	STC38755
£798.33	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38757
£801.30	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38764
£802.80	0 Maersk Training Newcastle Ltd	216191 Revenue	STC38768
£815.73	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38776
£817.01	0 Large Format UK	236030 Revenue	STC38779
£818.00	0 GUNNEBO UK LIMITED	222950 Revenue	STC38780
£820.37	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38786
£824.07	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38788
£825.00	0 Safe Strip UK Ltd	820006 Capital	STC38789
£825.60	0 Direct Tyre Management Limited	227030 Revenue	STC38790
£826.39	0 Vacuum Services	224400 Revenue	STC38792
£827.07	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38794
£827.71	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38795
£830.88	0 Sunderland City Council	227350 Revenue	STC38799
£835.76	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38804
£837.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38805
£840.00	0 Premier Traffic Management	830009 Capital	STC38810
£840.15	0 Pickerings Europe Ltd	232860 Revenue	STC38811
£840.24	0 Pickerings Europe Ltd	232860 Revenue	STC38812
£840.90	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38816
£843.78	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38818
£855.00	0 SHB Hire Ltd	227000 Revenue	STC38827
£855.00	0 SHB Hire Ltd	227000 Revenue	STC38828
£858.09	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38829
£858.48	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38830
£865.22	0 Askews and Holts Library Services Ltd	223170 Revenue	STC38833
£869.26	0 Lucozade Ribena Suntory Ltd	224070 Revenue	STC38836
£873.44	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38837
£885.02	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38847
£887.34	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38852

£898.00	0 RING READY 20007 LIMITED	223640 Revenue	STC38863
£898.38	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38864
£900.00	0 Dere Street Barristers	231100 Revenue	STC38869
£908.54	0 National Youth Advocacy Service (NYAS)	213602 Revenue	STC38888
£912.67	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38890
£921.66	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38903
£922.10	0 Arjo UK Ltd	221420 Revenue	STC38904
£928.65	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38907
£930.40	0 Action Advertising (Style Brands Marketing)	225126 Revenue	STC38910
£944.23	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38918
£945.00	0 SHB Hire Ltd	227000 Revenue	STC38919
£950.00	0 Safety Chair International Ltd	820004 Capital	STC38922
£950.00	0 Safety Chair International Ltd	820004 Capital	STC38923
£962.56	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38938
£977.76	0 Corona Energy Retail 2 Limited	238500 Revenue	STC38967
£999.00	0 Drive DeVilbiss Healthcare	221420 Revenue	STC38981
£1,000.00	0 Kong Industries Ltd	236059 Revenue	STC38986
£1,000.00	0 Sixth Element Publishing	222851 Revenue	STC38987
£1,000.00	0 Sixth Element Publishing	222851 Revenue	STC38988
£1,000.00	0 Zak Properties	857000 Capital	STC38989
£1,001.89	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC38991
£1,013.00	0 Purchase Power	231320 Revenue	STC38996
£1,017.59	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC38998
£1,019.95	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC39001
£1,022.74	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC39005
£1,024.65	0 EDF Energy	238500 Revenue	STC39007
£1,024.69	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39008
£1,025.52	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39010
£1,027.03	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC39020
£1,030.35	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	235960 Revenue	STC39022
£1,031.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39023
£1,050.00	0 Dendra Consulting Ltd	828518 Capital	STC39032
£1,055.14	0 Sunderland City Council	237040 Revenue	STC39035
£1,084.59	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39052
£1,099.06	0 EDF Energy	238500 Revenue	STC39056
£1,113.66	0 Prepaid Financial Services	220051 Revenue	STC39066
£1,114.80	0 North Tyneside Council	212050 Revenue	STC39068
£1,116.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39069
£1,138.91	0 YCS Construction Limited	232860 Revenue	STC39079
£1,159.35	0 Bolinda UK Ltd	223170 Revenue	STC39089
£1,194.75	0 Integrated Water Services Ltd	232860 Revenue	STC39106
£1,195.00	0 Direct Healthcare Group	221420 Revenue	STC39107
£1,198.42	0 SWITCH2 ENERGY LIMITED	706020 Revenue	STC39109
£1,199.80	0 Arrow County Supplies	217210 Revenue	STC39111
£1,200.00	0 Dere Street Barristers	231100 Revenue	STC39114
£1,200.00	0 Dere Street Barristers	231100 Revenue	STC39115
£1,202.30	0 H W Martin Waste Limited	228370 Revenue	STC39116
£1,207.18	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39119
£1,222.36	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39123
£1,226.25	0 Integrated Water Services Ltd	820002 Capital	STC39125

£1,230.96	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39129
£1,261.96	0 EDF Energy	238500 Revenue	STC39151
£1,267.90	0 Premier Traffic Management	830009 Capital	STC39154
£1,282.11	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC39158
£1,286.65	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC39161
£1,297.73	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC39165
£1,298.00	0 Blue Concept Training	230641 Revenue	STC39166
£1,300.04	0 E File Ready Ltd	230600 Revenue	STC39168
£1,309.99	0 University of Sunderland	236010 Revenue	STC39169
£1,314.88	0 Purchase Power	235970 Revenue	STC39173
£1,317.55	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39174
£1,319.87	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39175
£1,320.00	0 Ashdown Supplies	226760 Revenue	STC39176
£1,324.89	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39178
£1,350.00	0 Windoor Services Ltd	820004 Capital	STC39185
£1,355.07	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39186
£1,356.93	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39187
£1,372.22	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39192
£1,380.00	0 Windoor Services Ltd	820004 Capital	STC39195
£1,393.72	0 Mallatite Limited	830030 Capital	STC39200
£1,406.98	0 LWC Drinks Limited	224050 Revenue	STC39203
£1,411.83	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39207
£1,421.00	0 CD Passenger Services	213100 Revenue	STC39211
£1,435.50	0 Frontier Therapeutics Ltd	221420 Revenue	STC39217
£1,438.28	0 H N Storey Limited	802250 Capital	STC39218
£1,448.47	0 Facultatieve Technologies Ltd	232834 Revenue	STC39220
£1,455.00	0 SHB Hire Ltd	227000 Revenue	STC39222
£1,457.10	0 Action for Children	213300 Revenue	STC39223
£1,459.17	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39224
£1,498.40	0 CD Passenger Services	213300 Revenue	STC39241
£1,521.06	0 EDF Energy	238500 Revenue	STC39249
£1,589.99	0 Nisbets PLC	217475 Revenue	STC39284
£1,590.00	0 SHB Hire Ltd	227000 Revenue	STC39285
£1,602.60	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39290
£1,630.00	0 CD Passenger Services	213300 Revenue	STC39294
£1,656.00	0 Brambledown Landscape Services Ltd	227630 Revenue	STC39313
£1,656.91	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39314
£1,663.00	0 CDS Security Ltd	232822 Revenue	STC39315
£1,680.00	0 G T Cleaning Machines Ltd	222950 Revenue	STC39317
£1,700.00	0 Southern Environmental Services Limited	230641 Revenue	STC39320
£1,742.58	0 University of Sunderland	236000 Revenue	STC39330
£1,788.30	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39339
£1,800.00	0 Dere Street Barristers	231100 Revenue	STC39344
£1,800.00	0 Groundwork South Tyneside & Newcastle	215470 Revenue	STC39345
£1,808.05	0 EDF Energy	238500 Revenue	STC39347
£1,812.00	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC39350
£1,823.75	0 Windoor Services Ltd	232860 Revenue	STC39354
£1,848.00	0 Uplift Associates Ltd	215955 Revenue	STC39360
£1,861.60	0 Morgan Kai Limited	230910 Revenue	STC39361
£1,883.61	0 WCF Fuels North West (WCF Ltd t/a)	219100 Revenue	STC39363

£1,929.22	0 BT - British Telecommunications PLC	230920 Revenue	STC39371
£1,958.40	0 John Nixon Limited	222840 Revenue	STC39373
£1,959.74	0 Royal Mail	230120 Revenue	STC39374
£1,965.00	0 Stannah Lift Services Ltd	819000 Capital	STC39376
£1,978.94	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39378
£1,994.80	0 YCS Construction Limited	223640 Revenue	STC39384
£2,002.00	0 BRC Limited	227630 Revenue	STC39390
£2,040.70	0 PNA Social Care Consultancy	212050 Revenue	STC39393
£2,047.20	0 RING READY 20007 LIMITED	232860 Revenue	STC39394
£2,047.76	0 Jack Coupe & Sons Limited	830030 Capital	STC39395
£2,048.00	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC39396
£2,085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC39406
£2,085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC39407
£2,085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC39408
£2,085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC39409
£2,085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC39410
£2,129.28	0 EDF Energy	238500 Revenue	STC39421
£2,160.00	0 Dere Street Barristers	231100 Revenue	STC39426
£2,160.00	0 Dere Street Barristers	231100 Revenue	STC39427
£2,160.00	0 Dere Street Barristers	231100 Revenue	STC39428
£2,200.00	0 Direct Healthcare Group	221420 Revenue	STC39438
£2,228.57	0 Orchard Care (North East) Ltd	213300 Revenue	STC39445
£2,244.00	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC39456
£2,258.23	0 Pickerings Europe Ltd	232810 Revenue	STC39458
£2,280.00	0 Premier Truck Hire Ltd	227000 Revenue	STC39466
£2,280.00	0 Premier Truck Hire Ltd	227000 Revenue	STC39467
£2,315.00	0 Fire Lining Systems	820157 Capital	STC39480
£2,368.85	0 EDF Energy	238500 Revenue	STC39489
£2,384.34	0 EDF Energy	238500 Revenue	STC39491
£2,408.00	0 Zoe's Place Baby Hospice	213700 Revenue	STC39497
£2,480.00	0 YCS Construction Limited	232860 Revenue	STC39511
£2,482.00	0 YCS Construction Limited	856530 Capital	STC39512
£2,495.00	0 Direct Healthcare Group	221430 Revenue	STC39515
£2,495.00	0 Direct Healthcare Group	221430 Revenue	STC39516
£2,526.80	0 PNA Social Care Consultancy	212050 Revenue	STC39521
£2,572.87	0 EDF Energy	238500 Revenue	STC39526
£2,590.00	0 Cafebar 33	232200 Revenue	STC39528
£2,698.53	0 Northumbria Police & Crime Commissioner	219220 Revenue	STC39540
£2,724.02	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39542
£2,785.00	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39549
£2,805.00	0 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC39553
£2,844.00	0 Pulse Fitness Ltd	827026 Capital	STC39558
£2,880.00	0 Dere Street Barristers	231100 Revenue	STC39564
£2,903.51	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39571
£2,914.20	0 UK Fostering	213500 Revenue	STC39573
£2,914.20	0 UK Fostering	213500 Revenue	STC39574
£2,950.00	0 SPRINGS ROOFING LIMITED	232850 Revenue	STC39582
£2,993.60	0 Shaun Matthias Limited	232860 Revenue	STC39588
£3,000.00	0 Collaborate I CIC	236900 Revenue	STC39596
£3,000.00	0 Foster Cares Limited	213500 Revenue	STC39597

£3,000.00	0 Savills (UK) Limited	223880 Revenue	STC39598
£3,000.00	0 The Creative Seed CIC	223951 Revenue	STC39599
£3,011.34	0 Acorn House Fostering Services Ltd	213700 Revenue	STC39601
£3,011.34	0 Acorn House Fostering Services Ltd	213700 Revenue	STC39602
£3,011.34	0 Foster Care Associates - North East	213500 Revenue	STC39603
£3,100.00	0 Foster Care Associates - North East	213500 Revenue	STC39617
£3,100.00	0 Team Fostering	213500 Revenue	STC39618
£3,100.00	0 Team Fostering	213500 Revenue	STC39619
£3,128.57	0 Foster Cares Limited	213500 Revenue	STC39622
£3,128.57	0 Team Fostering	213500 Revenue	STC39623
£3,129.87	0 Sunderland Engineering Training Association Ltd (SETA Ltd)	216180 Revenue	STC39624
£3,160.56	0 EDF Energy	238500 Revenue	STC39629
£3,222.00	0 OccupEye Ltd	232810 Revenue	STC39639
£3,232.68	0 Acorn House Fostering Services Ltd	213500 Revenue	STC39646
£3,232.99	0 Compass Fostering North Limited	213500 Revenue	STC39660
£3,300.00	0 Direct Healthcare Group	221430 Revenue	STC39664
£3,333.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39667
£3,520.00	0 Howard House Care Limited	213700 Revenue	STC39687
£3,520.00	0 Howard House Care Limited	213700 Revenue	STC39688
£3,524.79	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39689
£3,569.22	0 Sunderland City Council	237040 Revenue	STC39695
£3,631.43	0 Barnardos	213500 Revenue	STC39701
£3,642.82	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39702
£3,660.28	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39704
£3,945.00	0 Stannah Lift Services Ltd	819000 Capital	STC39720
£3,975.00	0 Sunderland City Council	211100 Revenue	STC39722
£3,985.67	0 Foster Care Associates - North East	213500 Revenue	STC39723
£4,015.39	0 Foster Care Associates - North East	213500 Revenue	STC39725
£4,110.46	0 EDF Energy	238500 Revenue	STC39741
£4,156.24	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39747
£4,200.00	0 Orchard Care (North East) Ltd	213500 Revenue	STC39751
£4,200.00	0 Orchard Care (North East) Ltd	213500 Revenue	STC39752
£4,200.00	0 Orchard Care (North East) Ltd	213500 Revenue	STC39753
£4,340.00	0 Barnardos	213500 Revenue	STC39761
£4,495.80	0 BCE Northern Limited	227630 Revenue	STC39770
£4,515.65	0 EDF Energy	238500 Revenue	STC39771
£4,613.00	0 Sunderland City Council	211100 Revenue	STC39774
£4,669.21	0 Zurich Insurance Company	230800 Revenue	STC39777
£4,700.06	0 Aspire Technology Solutions Limited	235950 Revenue	STC39779
£4,737.60	0 Positive Futures	216191 Revenue	STC39780
£4,800.70	0 EDF Energy	238500 Revenue	STC39783
£4,844.75	0 St Cuthberts Care	221004 Revenue	STC39784
£4,856.74	0 EDF Energy	238500 Revenue	STC39785
£4,906.00	0 PM Consultant	855000 Capital	STC39789
£4,930.00	0 AM & B WILSON LIMITED	232850 Revenue	STC39791
£4,945.00	0 Jigsaw Systems Limited t/a Jigsaw24	210710 Revenue	STC39792
£4,990.00	0 Direct Healthcare Group	221430 Revenue	STC39795
£5,025.00	0 Stannah Lift Services Ltd	819000 Capital	STC39799
£5,300.00	0 NCC Group Accumuli Security Ltd	230440 Revenue	STC39811
£5,394.28	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39815

£5,580.00	0 Dere Street Barristers	231100 Revenue	STC39823
£5,626.74	0 EDF Energy	238500 Revenue	STC39825
£5,704.22	0 Redacted - Personal Data	221020 Revenue	STC39830
£5,731.30	0 Group Horizon Ltd	216191 Revenue	STC39832
£5,922.00	0 Positive Futures	216191 Revenue	STC39842
£6,147.50	0 The South Tyneside Arab/Muslim Community Service	220020 Revenue	STC39848
£6,200.83	0 First Contact Clinical	225063 Revenue	STC39850
£6,784.50	0 George Vardy Haulage	227000 Revenue	STC39865
£6,798.00	0 Vita Skills Limited	216191 Revenue	STC39866
£6,854.93	0 Gateshead Council	228370 Revenue	STC39870
£6,908.40	0 Acuma Solutions Limited	230440 Revenue	STC39873
£7,358.22	0 Large Format UK	236030 Revenue	STC39886
£7,455.00	0 Getech Ltd	170000 Revenue	STC39892
£7,500.00	0 Civica UK Limited	230440 Revenue	STC39896
£7,517.80	0 EDF Energy	238500 Revenue	STC39898
£7,600.00	0 TDR Training Ltd	216180 Revenue	STC39901
£8,141.99	0 EDF Energy	238500 Revenue	STC39912
£8,199.84	0 EDF Energy	238500 Revenue	STC39914
£8,850.00	0 Groundwork South Tyneside & Newcastle	222800 Revenue	STC39926
£9,128.70	0 The Priory Hospital	221005 Revenue	STC39936
£9,194.87	0 EDF Energy	238500 Revenue	STC39937
£10,000.00	0 2020 VISION SYSTEMS LIMITED	820136 Capital	STC39946
£10,563.89	0 Corona Energy Retail 2 Limited	238500 Revenue	STC39953
£10,654.65	0 Community Integrated Care	221004 Revenue	STC39954
£11,251.62	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC39959
£11,764.76	0 Huntercombe Group	213700 Revenue	STC39962
£11,831.70	0 EDF Energy	238500 Revenue	STC39963
£11,895.68	0 Huntercombe Group	213700 Revenue	STC39964
£12,042.00	0 Maersk Training Newcastle Ltd	216191 Revenue	STC39966
£12,224.93	0 Allied Healthcare Group Limited	221001 Revenue	STC39968
£12,818.75	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC39974
£13,200.00	0 Artemis Support Limited	213700 Revenue	STC39977
£13,833.33	0 Cambian Group plc	213700 Revenue	STC39982
£13,860.00	0 Artemis Support Limited	213700 Revenue	STC39983
£14,585.50	0 Positive Individual Proactive Support Limited	221005 Revenue	STC39990
£14,760.00	0 Hampton's Resourcing	220200 Revenue	STC39994
£14,835.67	0 Cambian Group plc	213700 Revenue	STC39995
£15,200.00	0 Timeout Children's Homes Ltd	213700 Revenue	STC40000
£16,049.90	0 Chubb European Group Limited	230800 Revenue	STC40009
£17,014.00	0 Right-Trak Limited	213700 Revenue	STC40016
£19,042.99	0 Cambian Group plc	213700 Revenue	STC40026
£23,545.70	0 DR Builders (North East) Limited	819000 Capital	STC40038
£25,865.87	0 Fleet Factors Ltd	227030 Revenue	STC40047
£27,567.30	0 Orbis Support Ltd	221004 Revenue	STC40051
£29,307.66	0 Gateshead Council	228420 Revenue	STC40056
£30,213.77	0 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC40059
£32,064.67	0 Gateshead Council	228420 Revenue	STC40062
£32,785.68	0 Real Life Options	221004 Revenue	STC40066
£35,000.00	0 OLM Systems Ltd trading as Partners for Change	220208 Revenue	STC40073
£35,069.48	0 Geometric Results International	238650 Revenue	STC40074



£39,563.52	0 Geometric Results International	238650 Revenue	STC40081
£40,788.75	0 Arts 4 Wellbeing	220020 Revenue	STC40084
£44,786.65	0 Foundation of Light	215955 Revenue	STC40091
£292,344.70	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC40135
£512.28	0 Greenham Trading Limited	224400 Revenue	STC38182
£527.70	0 Greenham Trading Limited	227630 Revenue	STC38211
£540.00	0 Dere Street Barristers	231100 Revenue	STC38281
£645.00	0 Field Print Limited	236030 Revenue	STC38467
£700.00	0 Foster Care Associates - North East	213500 Revenue	STC38630
£720.00	0 Tanfield Groundworks Ltd	232808 Revenue	STC38655
£750.00	0 SPRINGS ROOFING LIMITED	232860 Revenue	STC38697
£889.00	0 P & N Associates Ltd.	215455 Revenue	STC38854
£942.00	0 Peart Access Ramps Ltd	819000 Capital	STC38917
£965.30	0 Dawn Parkin Solutions Limited	220200 Revenue	STC38941
£1,000.00	0 FORD AEROSPACE LTD	235830 Revenue	STC38990
£1,202.40	0 Tyne Tees Security Ltd	232834 Revenue	STC39117
£1,250.00	0 Tyne Tees Security Ltd	232822 Revenue	STC39145
£1,535.75	0 Brenntag UK Group Ltd	222950 Revenue	STC39251
£2,400.00	0 Hi-Lights Theatre Services Limited	223951 Revenue	STC39495
£2,550.00	0 Hi-Lights Theatre Services Limited	223951 Revenue	STC39523
£2,731.75	0 Greenham Trading Limited	224420 Revenue	STC39543
£2,914.29	0 St Cuthberts Care	213700 Revenue	STC39575
£2,914.29	0 St Cuthberts Care	213700 Revenue	STC39576
£3,138.57	0 Orchard Care (North East) Ltd	213500 Revenue	STC39625
£3,158.40	0 Positive Futures	216191 Revenue	STC39628
£3,190.05	0 Monkton Infants Academy	210090 Revenue	STC39637
£3,775.00	0 Paramount Care (Gateshead) Ltd	220550 Revenue	STC39712
£3,948.00	0 Positive Futures	216191 Revenue	STC39721
£4,264.60	0 Greenham Trading Limited	224420 Revenue	STC39755
£5,866.44	0 George Vardy Haulage	227000 Revenue	STC39841
£6,331.00	0 Hi-Lights Theatre Services Limited	223951 Revenue	STC39853
£7,200.00	0 Your Voice Counts	220020 Revenue	STC39881
£17,616.00	0 Paramount Care (Gateshead) Ltd	220550 Revenue	STC40018
£17,768.57	0 St Cuthberts Care	213700 Revenue	STC40019
£21,795.20	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC40036
£23,590.38	0 Homecare Plus Ltd	221001 Revenue	STC40039
£32,910.68	0 Geometric Results International	238650 Revenue	STC40067
£39,831.80	0 Real Life Options	221004 Revenue	STC40083
£50,480.78	0 South Tyneside Homes	999700 Balance Sheet	STC40095
£78,988.99	0 South Tyneside Homes	999999 Balance Sheet	STC40115
£1,358,587.11	0 South Tyneside Homes	999700 Balance Sheet	STC40147
£226,267.55	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet	CH0414
£91,573.83	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet	CH0415
£7,000.00	0 Redacted - Personal Data	210220 Revenue	CH0416
£501.40	0 Windoor Services Ltd	232805 Revenue	STC38164
£539.97	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC38259
£540.00	0 Dere Street Barristers	231100 Revenue	STC38282
£540.00	0 Dere Street Barristers	231100 Revenue	STC38283
£540.00	0 Dere Street Barristers	231100 Revenue	STC38284
£540.00	0 Dere Street Barristers	231100 Revenue	STC38285

£570.00	0 Northumbrian Water Ltd
£765.60	0 Budget Buses
£900.00	0 Dere Street Barristers
£1,008.00	0 Budget Buses
£1,023.69	0 Allstar Business Solutions Ltd
£1,029.60	0 Budget Buses
£1,032.40	0 Northgate Public Services (UK) Ltd
£1,080.00	0 Dere Street Barristers
£1,895.25	0 Budget Buses
£2,452.00	0 Glendale Managed Services Ltd
£2,865.00	0 Budget Buses
£2,961.00	0 MGL DEMOLITION LIMITED
£3,718.00	0 Glendale Managed Services Ltd
£4,065.00	0 ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd
£4,258.59	0 Advanced Industrial Solutions Limited
£4,296.75	0 Budget Buses
£5,568.75	0 Budget Buses
£5,962.00	0 Pinsent Masons LLP
£6,567.76	0 Advanced Industrial Solutions Limited
£13,260.00	0 Capita Property & Infrastructure Limited
£15,632.57	0 Bliss-Ability
£19,568.74	0 Cleadon Church of England Academy
£29,411.94	0 Ridgeway Academy
£146,387.30	0 South Tyneside Homes Ventures Trust Ltd
£185,246.75	0 South Tyneside Homes Ventures Trust Ltd
£283,536.00	0 City of Sunderland
£358,945.00	0 Gateshead MBC
£681,726.00	0 Newcastle City Council
£30,675.00	0 Environment Agency

857000 Capital	STC38336
218950 Revenue	STC38712
231100 Revenue	STC38870
218930 Revenue	STC38994
227000 Revenue	STC39006
218930 Revenue	STC39021
221420 Revenue	STC39024
231100 Revenue	STC39048
213100 Revenue	STC39364
226840 Revenue	STC39506
218930 Revenue	STC39562
828512 Capital	STC39583
226840 Revenue	STC39707
819000 Capital	STC39728
216150 Revenue	STC39754
218950 Revenue	STC39756
218930 Revenue	STC39822
828512 Capital	STC39843
216170 Revenue	STC39859
830009 Capital	STC39978
220020 Revenue	STC40006
210090 Revenue	STC40029
210090 Revenue	STC40057
999999 Balance Sheet	CH0417
999999 Balance Sheet	CH0418
999500 Balance Sheet	CH0419
999999 Balance Sheet	CH0420
238220 Revenue	CH0421
217765 Revenue	CH0422